

Fill in this information to identify the case:Debtor name Quality Oil Tools LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number (if known) 17-33807☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 4,110,891.50
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 4,110,891.50

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 8,693,329.79
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 83,819.78
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 2,114,069.16
4. Total liabilities Lines 2 + 3a + 3b	\$ 10,891,218.73

Fill in this information to identify the case:Debtor name Quality Oil Tools LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number (if known) 17-33807☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. Texas Capital Bank, N.A. One Riverway, Suite 2100 Houston, TX 77056	Checking	7235	\$20,278.51
3.2. Texas Capital Bank, N.A. One Riverway, Suite 2100 Houston, TX 77056	Checking	8495	\$0.00
3.3. Capital One One Lakeshore Drive, 2nd Floor Lake Charles, LA 70629		0610	\$100.00

4. Other cash equivalents (Identify all)**5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$20,378.51**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 1

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25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☒ No☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☒ No☐ Yes**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.☐ Yes Fill in the information below.**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

☐ No. Go to Part 8.☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Office Furniture, Desks and Cubicles	\$28,456.77	N/A	Unknown
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software See Attachment B-41	\$62,380.91		Unknown

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$0.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

☒ No☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No☐ Yes**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)			

Debtor Quality Oil Tools LLC
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Add lines 47 through 50. Copy the total to line 87.

\$0.0052. **Is a depreciation schedule available for any of the property listed in Part 8?**☒ No
☐ Yes53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No
☐ Yes**Part 9: Real property**54. **Does the debtor own or lease any real property?**☐ No. Go to Part 10.
☒ Yes Fill in the information below.55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest****Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property**Net book value of debtor's interest (Where available)****Valuation method used for current value****Current value of debtor's interest**

55.1.

1927 Hwy 90 West,
Jennings, LA 70546Nonresidential
Real Property
Lease\$0.00N/AUnknown

55.2.

5513 Curtis Lane, New
Iberia, LA 70560Nonresidential
Real Property
Lease\$0.00N/AUnknown56. **Total of Part 9.**Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.\$0.0057. **Is a depreciation schedule available for any of the property listed in Part 9?**

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- ☐ No
☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No
☒ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest71. **Notes receivable**
Description (include name of obligor)72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)73. **Interests in insurance policies or annuities**74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
Claims against TRCW, LLC for breach of contract, breach of Non-Disclosure Agreement, tortious interference with contract and fraud

Unknown

Nature of claim	Civil
Amount requested	\$0.00

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**76. **Trusts, equitable or future interests in property**77. **Other property of any kind not already listed** Examples: Season tickets, country club membership78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

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In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$20,378.51	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$69,455.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$448,869.21	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$3,572,188.78	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$4,110,891.50	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$4,110,891.50

Fill in this information to identify the case:Debtor name Quality Oil Tools LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number (if known) 17-33807☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property**

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Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☒ Yes. Fill in all of the information below.**Part 1: List Creditors Who Have Secured Claims****2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Plexus Fund II, L.P., Collateral Agent Creditor's Name 4601 Six Forks Road, Suite 528 Raleigh, NC 27609 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien All Assets of the Debtor Describe the lien Promissory Note Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,010,205.21	Unknown
2.2	Texas Capital Bank, National Association Creditor's Name One Riverway, Suite 2100 Houston, TX 77056 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien All Assets of the Debtor Describe the lien Promissory Note Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$1,683,124.58	Unknown

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including this creditor and its relative
priority.☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$8,693,329.7
9**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?Last 4 digits of
account number for
this entityEric J. Taube
Waller Lansden Dortch & Davis, LLP
100 Congress Avenue, Suite 1800
Austin, TX 78701Line 2.2

Fill in this information to identify the case:Debtor name Quality Oil Tools LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number (if known) 17-33807☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

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Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address CITY OF JENNINGS P. O. BOX 1249 JENNINGS, LA 70546 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Taxes Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,200.00	\$6,200.00
2.2	Priority creditor's name and mailing address IVY J. WOODS, SHERIFF & EX-OFFICIO TAX COLLECTOR PO BOX 863 JENNINGS, LA 70546 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Taxes Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$76,967.17	\$76,967.17

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2.3	Priority creditor's name and mailing address Jefferson Davis Parish School Board PO Box 1449 Jennings, LA 70546	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$341.86	\$341.86
	Date or dates debt was incurred	Basis for the claim: Taxes		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address Louisiana Department of Revenue P.O. Box 3138 Baton Rouge, LA 70821	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$310.75	\$310.75
	Date or dates debt was incurred	Basis for the claim: Taxes		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim	
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3.1	Nonpriority creditor's name and mailing address 4-D CORROSION CONTROL SPECIALISTS, INC. P. O. BOX 9589 NEW IBERIA, LA 70562-9589 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,951.96	
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3.2	Nonpriority creditor's name and mailing address ACCURATE WELDMENT TESTING LLC P.O. BOX 11736 NEW IBERIA, LA 70562 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$350.00	
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3.3	Nonpriority creditor's name and mailing address AGI INDUSTRIES PO BOX 53905 LAFAYETTE, LA 70505-3905 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$188.66	
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3.4	Nonpriority creditor's name and mailing address ALBERT DAIGLE'S 66 OIL CO. P.O. BOX 1105 JENNINGS, LA 70546 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$346.50</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.5	Nonpriority creditor's name and mailing address ANALYTIC STRESS RELIEVING, INC. PO BOX 740209 DEPT# 1027 ATLANTA, GA 30374-0209 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$4,590.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address Andrew G. Sudduth 2245 Texas Avenue, Suite 300 Sugar Land, TX 77479 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$42,534.62</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address APPLIED INDUSTRIAL TECH 22510 NETWORK PLACE CHICAGO, IL 60673-1225 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$2,225.25</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8	Nonpriority creditor's name and mailing address AT&T P.O. BOX 105262 ATLANTA, GA 30348-5262 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$1,038.98</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Telephone</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	Nonpriority creditor's name and mailing address ATLAS SEALS INC. 257 WEST 2950 SOUTH SALT LAKE CITY, UT 84115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$395.92</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	Nonpriority creditor's name and mailing address AUTOMATION CONSULTANTS P.O. BOX 6641 LAKE CHARLES, LA 70606 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$17,862.48</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.11	Nonpriority creditor's name and mailing address B & J WHOLESALE LLC P.O. BOX 2190 HOBBS, NM 88241 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,367.17</u>
3.12	Nonpriority creditor's name and mailing address BAYOU TESTERS/ACADIANA TESTING & HEATING P.O. BOX 2336 MORGAN CITY, LA 70381 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,000.00</u>
3.13	Nonpriority creditor's name and mailing address BRAMMER, CRAIG, DR. P.O. BOX 487 CROWLEY, LA 70527-0487 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$130.00</u>
3.14	Nonpriority creditor's name and mailing address BUBBA OUSTALET FORD P. O. BOX 260 JENNINGS, LA 70546 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$63.35</u>
3.15	Nonpriority creditor's name and mailing address BUCH PRINTING COMPANY 414 N. MAIN ST. JENNINGS, LA 70546 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$345.47</u>
3.16	Nonpriority creditor's name and mailing address CAL-TEC, INC. P.O. BOX 57 BROUSSARD, LA 70518 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,912.00</u>
3.17	Nonpriority creditor's name and mailing address CAMERON DISTRIBUTED VALVES PO BOX 731412 DALLAS, TX 75373 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$54,196.30</u>

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3.18	Nonpriority creditor's name and mailing address CAPITAL VALVE & FITTING CO., INC. 9243 INTERLINE AVENUE BATON ROUGE, LA 70809-2462 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$645.84
3.19	Nonpriority creditor's name and mailing address CAPITOL SERVICES PO BOX 1831 AUSTIN, TX 78767 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$360.00
3.20	Nonpriority creditor's name and mailing address CARBIDE FABRICATORS 1204 HAYS ST HOUSTON, TX 77009 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,054.53
3.21	Nonpriority creditor's name and mailing address CBCO #192 Jennings 202 N. Cutting Ave. Jennings, LA 70546 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29.93
3.22	Nonpriority creditor's name and mailing address Centerpoint Energy/Entex P.O. Box 4981 Houston, TX 77252-2628 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$453.50
3.23	Nonpriority creditor's name and mailing address Charter Communications PO Box 742614 Cincinnati, OH 45274 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$677.19
3.24	Nonpriority creditor's name and mailing address CHARTER SUPPLY P.O. BOX 81735 LAFAYETTE, LA 70508-1735 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,628.27

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3.25	Nonpriority creditor's name and mailing address CINTAS CORPORATION PO BOX 1472 LAKE CHARLES, LA 70602 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,839.82
3.26	Nonpriority creditor's name and mailing address COLDWELL BANKER PELICAN POST OFFICE BOX 11211 NEW IBERIA, LA 70562 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,233.44
3.27	Nonpriority creditor's name and mailing address COMMUNITY COFFEE COMPANY, L.L.C. P.O. BOX 919149 DALLAS, TX 75391-9149 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$374.61
3.28	Nonpriority creditor's name and mailing address CONSOLIDATED PLASTICS CO. INC. 4700 PROSPER DRIVE STOW, OH 44224 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$145.67
3.29	Nonpriority creditor's name and mailing address CPL PO BOX 81471 LAFAYETTE, LA 70598 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,792.60
3.30	Nonpriority creditor's name and mailing address CT GASKET & POLYMER CO., INC. PO BOX 4346 DEPT 56 HOUSTON, TX 77210 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,153.75
3.31	Nonpriority creditor's name and mailing address Daily Equipment PO Box 98209 Jackson, MS 39298-8209 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,270.53

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3.32	Nonpriority creditor's name and mailing address DNV GL USA, INC. P.O. BOX 201896 HOUSTON, TX 77216-1896 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,869.74
3.33	Nonpriority creditor's name and mailing address ELITE ENERGY SERVICES, LLC PO BOX 98 BOURG, LA 70343 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,555.00
3.34	Nonpriority creditor's name and mailing address ELITE MANUFACTURING & TOOL 8050 BRYAN RD ROANOKE, LA 70581 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,331.72
3.35	Nonpriority creditor's name and mailing address ENERGY ALLOYS 4347 PAYSHERE CIRCLE CHICAGO, IL 60674 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,985.40
3.36	Nonpriority creditor's name and mailing address Entergy PO Box 8103 Baton Rouge, LA 70891-8103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,256.07
3.37	Nonpriority creditor's name and mailing address EXPRO AMERICAS LLC P.O. BOX 122080 DEPT 2080 DALLAS, TX 75312-2080 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,086.60
3.38	Nonpriority creditor's name and mailing address FABACHER INCORPORATED P.O. BOX 879 HARVEY, LA 70059-0879 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$263.36

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3.39	Nonpriority creditor's name and mailing address Fed Ex Freight PO Box 10306 Palatine, IL 60055-0306 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Delivery Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36.84
3.40	Nonpriority creditor's name and mailing address FLOW- QUIP, INC. 523 N. SAM HOUSTON PKWY E. STE 390 HOUSTON, TX 77060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,700.00
3.41	Nonpriority creditor's name and mailing address HARTFORD FIRE INSURANCE COMPANY P.O. BOX 731178 DALLAS, TX 75373-1178 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,804.00
3.42	Nonpriority creditor's name and mailing address Holland Nameplate PO Box 26443 Kansas City, MO 64169-6443 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,505.00
3.43	Nonpriority creditor's name and mailing address HOLLOWAY HOUSTON, INC 5833 ARMOUR DR HOUSTON, TX 77020 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,992.52
3.44	Nonpriority creditor's name and mailing address HOUSTON OILFIELD EQUIPMENT 9669 PORT ERROLL RD HOUSTON, TX 77095 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,463.00
3.45	Nonpriority creditor's name and mailing address HOUSTON PLATING AND COATING P.O. BOX 418 SOUTH HOUSTON, TX 77587 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$910.00

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3.46	Nonpriority creditor's name and mailing address HUGHES WELDING & FABRICATION P.O. BOX 496 JENNINGS, LA 70546 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$285.00
3.47	Nonpriority creditor's name and mailing address Integra Services Technologies, Inc. PO Box 927353 Dallas, TX 75397-2353 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$852.00
3.48	Nonpriority creditor's name and mailing address J&B FASTENERS 6121 GRIGGS ROAD HOUSTON, TX 77023 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,118.40
3.49	Nonpriority creditor's name and mailing address JEM PRODUCTS INC. 505 JANE ST NEW IBERIA, LA 70560 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$504.00
3.50	Nonpriority creditor's name and mailing address JENNINGS STORAGE CENTER 1315 AIRPORT RD JENNINGS, LA 70546 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$660.00
3.51	Nonpriority creditor's name and mailing address Jerry E. Shea, Sr. and Estate of E.S. Shea, Jr. 3401 East Old Spanish Trail New Iberia, LA 70560 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$43,164.61
3.52	Nonpriority creditor's name and mailing address JIM CAMEL SALES P. O. BOX 80614 LAFAYETTE, LA 70598 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$678.19

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3.53	Nonpriority creditor's name and mailing address John Bradley Mitchell 2245 Texas Avenue Sugar Land, TX 77479 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$42,534.62
3.54	Nonpriority creditor's name and mailing address JP STEEL, LLC PO BOX 592 KATY, TX 77492-0592 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,841.69
3.55	Nonpriority creditor's name and mailing address KEMPER VALVE & FITTINGS PO BOX 6688 CAROL STREAM, IL 60197 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,148.38
3.56	Nonpriority creditor's name and mailing address KENTWOOD SPRINGS PO BOX 660579 DALLAS, TX 75266-0579 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$491.43
3.57	Nonpriority creditor's name and mailing address Lastie W. (Billy) Benoit 815 Shankland, Apt. 32 Jennings, LA 70546 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$841.55
3.58	Nonpriority creditor's name and mailing address LONESTAR CHOKES 11816 COUNTY RD 302 PLANTERSVILLE, TX 77363 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,500.00
3.59	Nonpriority creditor's name and mailing address LOUISIANA WORKER'S COMPENSATION P.O. BOX 61005 NEW ORLEANS, LA 70161-1005 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,165.60

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3.60	Nonpriority creditor's name and mailing address M & F GAUGE & SPECIALTY CO, INC. P.O. BOX 693 BROWNWOOD, TX 76804 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$6,215.71</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>		
3.61	Nonpriority creditor's name and mailing address M-I LLC dba MI-SWACO PO Box 200132 Dallas, TX 75320 Date(s) debt was incurred <u>05/24/17</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$60,617.53</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Agreed Judgment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>		
3.62	Nonpriority creditor's name and mailing address M.M. INDUSTRIES, INC. LAF 8480 HWY 182 E MORGAN CITY, LA 70380 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$71.45</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>		
3.63	Nonpriority creditor's name and mailing address MACHINE TOOLS, INC. P.O. BOX 60249 LAFAYETTE, LA 70596-0249 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$6,184.77</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>		
3.64	Nonpriority creditor's name and mailing address Mark Devall R209 Brightwood Drive Lafayette, LA 70508 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$6,306.98</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Expense Reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>		
3.65	Nonpriority creditor's name and mailing address MATHERNE INSTRUMENTATION 131 CAPITOL BLVD HOUMA, LA 70360 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$1,118.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>		
3.66	Nonpriority creditor's name and mailing address MCM OIL TOOLS 10422 W. GULF BANK RD. HOUSTON, TX 77040 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$3,002.71</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.67	Nonpriority creditor's name and mailing address MDM TOOL SUPPLY P.O. BOX 1710 BROUSSARD, LA 70518 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$1,457.99</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.68	Nonpriority creditor's name and mailing address Metallurgical Supply Co. Inc. 150 Pine Forest Drive, Suite 302 Houston, TX 77080 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$184.40</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.69	Nonpriority creditor's name and mailing address MOODY-PRICE, L.L.C. PO BOX 4869 DEPT 232 HOUSTON, TX 77210-4869 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$1,222.62</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.70	Nonpriority creditor's name and mailing address MOSS SEAL COMPANY PO BOX 73345 HOUSTON, TX 77273 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$420.73</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.71	Nonpriority creditor's name and mailing address NATIONAL OILWELL VARCO NOVGL.878 PO BOX 202350 C/O T3 ENERGY SERVICES DALLAS, TX 75320-2350 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$7,855.49</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.72	Nonpriority creditor's name and mailing address NCH CORPORATION, PARTSMaster P.O. BOX 971342 DALLAS, TX 75397-1342 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$315.96</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.73	Nonpriority creditor's name and mailing address NEECO INDUSTRIES, INC. 12302 FM 529 HOUSTON, TX 77041 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$3,700.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.74	Nonpriority creditor's name and mailing address NOOK INDUSTRIES, INC. 28768 NETWORK PLACE CHICAGO, IL 60673-1287 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,373.25
3.75	Nonpriority creditor's name and mailing address NORTHWESTERN MUTUAL PO BOX 3009 MILWAUKEE, WI 53201-3009 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$585.94
3.76	Nonpriority creditor's name and mailing address ODIN HEAVY INDUSTRIES LLC PO BOX 2925 BRYAN, TX 77805 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$70,111.35
3.77	Nonpriority creditor's name and mailing address OIL CENTER RESEARCH, LLC P.O. BOX 91510 LAFAYETTE, LA 70509 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$999.60
3.78	Nonpriority creditor's name and mailing address OTECO PO BOX 670631 DALLAS, TX 75267-0631 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$320.97
3.79	Nonpriority creditor's name and mailing address OVERHEAD DOOR COMPANY OF LAFAYETTE PO BOX 80797 LAFAYETTE, LA 70598 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$526.44
3.80	Nonpriority creditor's name and mailing address OWENSBY AND KRITIKOS, INC P.O. BOX 1217 GRETN, LA 70054-1217 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$54,871.50

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3.81	Nonpriority creditor's name and mailing address PARTEK LABORATORIES INC 225 SOUTH HOLLYWOOD ROAD HOUMA, LA 70360 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$600.00
3.82	Nonpriority creditor's name and mailing address PETRODYNAMIX LLC 15905 MORALES RD BUILDING L STE 300 HOUSTON, TX 77032 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,960.87
3.83	Nonpriority creditor's name and mailing address PLATFORM MARINE, INC. P.O. BOX 7110 VICTORIA, TX 77903-7110 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,104.00
3.84	Nonpriority creditor's name and mailing address POWER CLEANING EQUIPMENT INC. P. O. BOX 16607 LAKE CHARLES, LA 70616 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$890.65
3.85	Nonpriority creditor's name and mailing address PRINCIPAL FINANCIAL GROUP P.O. BOX 10372 DES MOINES, IA 50306-0372 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,824.32
3.86	Nonpriority creditor's name and mailing address PRINCIPAL LIFE INSURANCE COMPANY P.O. BOX 310389 DES MOINES, IA 50331-0389 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$263.71
3.87	Nonpriority creditor's name and mailing address PURVIS INDUSTRIES P.O. BOX 540757 DALLAS, TX 75354-0757 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,088.07

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3.88	Nonpriority creditor's name and mailing address Puttco Oilfield Services, LLC PO Box 98504 Las Vegas, NV 89193-8504 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,500.00</u>
3.89	Nonpriority creditor's name and mailing address QUILL P.O. BOX 37600 PHILADELPHIA, PA 19101-0600 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$350.78</u>
3.90	Nonpriority creditor's name and mailing address REGATE TECHNOLOGY 11816 COUNTRY ROAD 302 PLANTERSVILLE, TX 77363 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$189,064.00</u>
3.91	Nonpriority creditor's name and mailing address REGUS MANAGEMENT GROUP 2245 TEXAS AVE, SUITE 300 ATTN: CENTER MANAGER SUGAR LAND, TX 77479 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,272.67</u>
3.92	Nonpriority creditor's name and mailing address SAIA, INC. P.O. BOX 730532 DALLAS, TX 75373-0532 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$709.53</u>
3.93	Nonpriority creditor's name and mailing address SAM ROBERTSON REAL ESTATE COMPANY 1300 CAMELLIA BLVD ATTN SONDR GAUTHIER FNB OF LA LOAN ADMINISTRATIVE ASST LAFAYETTE, LA 70508 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,000.00</u>
3.94	Nonpriority creditor's name and mailing address SCOTVALVE SERVICES LTD TOFTHILLS AVENUE, MIDMILL BUSINESS PARK KINTORE, ABD AB51 OQP GB Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$29,286.00</u>

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3.95	Nonpriority creditor's name and mailing address SERVICE MACHINE SPECIALTIES, INC 1519 AYMOND ST EUNICE, LA 70535 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,685.00
3.96	Nonpriority creditor's name and mailing address SMITHCO INDUSTRIES, INC 8918 WAYFARER LANE HOUSTON, TX 77075 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38.30
3.97	Nonpriority creditor's name and mailing address SOUTHSIDE AUTOMOTIVE 511 S. LAKE ARTHUR AVE JENNINGS, LA 70546 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,385.53
3.98	Nonpriority creditor's name and mailing address SOUTHWEST CALL CENTER P.O. BOX 16225 LAKE CHARLES, LA 70616 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$329.25
3.99	Nonpriority creditor's name and mailing address STATE OF LOUISIANA P.O. BOX 60081 OFFICE OF MOTOR VEHICLES NEW ORLEANS, LA 70160-0081 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$288.00
3.100	Nonpriority creditor's name and mailing address TECH-SEAL INTERNATIONAL P.O. BOX 91282 HOUSTON, TX 77291-1282 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$73,402.91
3.101	Nonpriority creditor's name and mailing address TESTING SOLUTIONS RENTALS 421 INDUSTRIAL PKWY LAFAYETTE, LA 70508 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,100.00

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3.102	Nonpriority creditor's name and mailing address TEXAS MUTUAL INSURANCE COMPANY PO Box 841843 Dallas, TX 75284-1843 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$71.00
3.103	Nonpriority creditor's name and mailing address The Compliance Office PO Box 691967 Houston, TX 77269-1967 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$99.00
3.104	Nonpriority creditor's name and mailing address THE PANAGIOTIS FIRM 1540 W. PINHOOK ROAD LAFAYETTE, LA 70503 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,694.20
3.105	Nonpriority creditor's name and mailing address TIGER TOOLS INC. 1013 BERTRAND PARKWAY BROUSSARD, LA 70518 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$499.48
3.106	Nonpriority creditor's name and mailing address TMJ PLASTICS PO BOX 575 SPRING, TX 77383 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,344.03
3.107	Nonpriority creditor's name and mailing address TOSHIBA FINANCIAL SERVICES PO BOX 660831 DALLAS, TX 75266-0831 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Copier Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,948.86
3.108	Nonpriority creditor's name and mailing address Travis Moss Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,049.60

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3.109	Nonpriority creditor's name and mailing address TRCW, LLC 503 AVE H ROSENBERG, TX 77471 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$701,075.32
3.110	Nonpriority creditor's name and mailing address UNI-PRO BUSINESS SYSTEMS P O BOX 81458 LAFAYETTE, LA 70598 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Copier Maintenance Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$818.31
3.111	Nonpriority creditor's name and mailing address United Healthcare Dept. CH 1051 Palatine, IL 60055-0151 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,967.75
3.112	Nonpriority creditor's name and mailing address UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA, PA 19170-0001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$272.17
3.113	Nonpriority creditor's name and mailing address UNITED TECHNOLOGY GROUP, INC. 314 N. LOUISE ST JENNINGS, LA 70546 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$92.82
3.114	Nonpriority creditor's name and mailing address VALVEWORKS USA 1650 SWAN LAKE ROAD BOSSIER CITY, LA 71111 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,150.00
3.115	Nonpriority creditor's name and mailing address VILLE PLATTE IRON WORKS, INC. 256 HOLLOWAY BLVD VILLE PLATTE, LA 70586 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,969.10

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3.116	Nonpriority creditor's name and mailing address WASTE MGMT. OF LAKE CHARLES PO BOX 9001054 LOUISVILLE, KY 40290-1054 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Waste Disposal</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$257.85</u>
3.117	Nonpriority creditor's name and mailing address WELDERS EQUIPMENT, INC. 1201 WEST PARK AVE. EUNICE, LA 70535 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,373.72</u>
3.118	Nonpriority creditor's name and mailing address WELLHEAD DISTRIBUTORS INT'L PO BOX 732718 DALLAS, TX 75373-2718 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,382.34</u>
3.119	Nonpriority creditor's name and mailing address WHITLEY PENN 1400 WEST 7TH STREET SUITE 400 FORT WORTH, TX 76102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounting Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$59,980.00</u>
3.120	Nonpriority creditor's name and mailing address WHITLIEJO SPECIALTY CO. P.O. BOX 82448 LAFAYETTE, LA 70598 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$313,257.03</u>
3.121	Nonpriority creditor's name and mailing address WILKERSON PO BOX 19037 LAKE CHARLES, LA 70616 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,003.35</u>
3.122	Nonpriority creditor's name and mailing address WOLAR INDUSTRIAL, INC 1313 LOMBARDY HOUSTON, TX 77023 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$16,273.19</u>

Debtor Quality Oil Tools LLC
NameCase number (if known) 17-33807**3.123 Nonpriority creditor's name and mailing address**Z&B ENTERPRISES INC.
8509 REESE RD.
GUEYDAN, LA 70542Date(s) debt was incurred Last 4 digits of account number As of the petition filing date, the claim is: *Check all that apply.*

\$11,180.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TradeIs the claim subject to offset? ☒ No ☐ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Andrew B. Totz Totz Ellison & Totz, P.C. 2211 Norfolk, Suite 510 Houston, TX 77098	Line <u>3.76</u> <input type="checkbox"/> Not listed. Explain <u> </u>	—
4.2	David L. Stockel, Boyar Miller 2925 Richmond Avenue 14th Floor Houston, TX 77098	Line <u>3.109</u> <input type="checkbox"/> Not listed. Explain <u> </u>	—
4.3	Edward P. Landry PO Box 12040 211 East Main Street New Iberia, LA 70562	Line <u>3.51</u> <input type="checkbox"/> Not listed. Explain <u> </u>	—
4.4	Henry R. Liles Henry R. Liles, P.L.C. PO Box 4766 Lake Charles, LA 70606-4766	Line <u>3.10</u> <input type="checkbox"/> Not listed. Explain <u> </u>	—
4.5	Holly C. Hamm Snow Spence Green LLP 2929 Allen Parkway, Suite 2800 Houston, TX 77019	Line <u>3.61</u> <input type="checkbox"/> Not listed. Explain <u> </u>	—
4.6	Jennifer M. Ardoin Babineaux, Poche, Anthony & Slavich, LLC PO Box 52169 Lafayette, LA 70505-2169	Line <u>3.120</u> <input type="checkbox"/> Not listed. Explain <u> </u>	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
 Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>83,819.78</u>
5b. +	\$ <u>2,114,069.16</u>
5c.	\$ <u>2,197,888.94</u>

Fill in this information to identify the case:Debtor name Quality Oil Tools LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number (if known) 17-33807☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.**1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**2.1. State what the contract or lease is for and the nature of the debtor's interest Employment Agreement

State the term remaining

List the contract number of any government contract _____

Andrew G. Sudduth
2245 Texas Avenue, Suite 300
Sugar Land, TX 774792.2. State what the contract or lease is for and the nature of the debtor's interest Nonresidential Real Property Lease - 5513 Curtis Lane, New Iberia, Louisiana 70560

State the term remaining

List the contract number of any government contract _____

Jerry E. Shea, Sr. and Estate of
E.S. Shea, Jr.
3401 East Old Spanish Trail
New Iberia, LA 705602.3. State what the contract or lease is for and the nature of the debtor's interest Employment Agreement

State the term remaining

List the contract number of any government contract _____

John Bradley Mitchell
2245 Texas Avenue
Sugar Land, TX 774792.4. State what the contract or lease is for and the nature of the debtor's interest Employment Contract

State the term remaining

List the contract number of any government contract _____

Lastie W. (Billy) Benoit
12219 Vaussine Road
Lacassine, LA 70650

Debtor 1 Quality Oil Tools LLC

First Name

Middle Name

Last Name

Case number (if known) 17-33807

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

- 2.5. State what the contract or lease is for and the nature of the debtor's interest
- Employment Agreement
Buy-Sell Agreement

State the term remaining

List the contract number of any government contract

Mark Devall
27511 Pinkstone Court
Katy, TX 77494

- 2.6. State what the contract or lease is for and the nature of the debtor's interest
- Nonresidential Real Property Lease - 2245 Texas Drive, Suite 300, Sugar Land, TX 77479

State the term remaining

List the contract number of any government contract

REGUS MANAGEMENT GROUP
2245 TEXAS AVE, SUITE 300
ATTN: CENTER MANAGER
SUGAR LAND, TX 77479

- 2.7. State what the contract or lease is for and the nature of the debtor's interest
- Nonresidential Real Property Lease - 1927 Hwy 90 West, Jennings, LA 70546

State the term remaining

List the contract number of any government contract

Robertson Properties, L.C.
600 Jefferson Street, Suite 400
Lafayette, LA 70501

- 2.8. State what the contract or lease is for and the nature of the debtor's interest
- Employment Agreement
Buy-Sell Agreement
Purchase and Sale Agreement for 2013 Toyota Tundra

State the term remaining

List the contract number of any government contract

Tom Harrington
5823 Mountain View
Kingwood, TX 77345

- 2.9. State what the contract or lease is for and the nature of the debtor's interest
- Copier Leases - Serial Nos. SC7KC32571, SM1A445686, SMHK315866, SC7JC28080, SM1I326118, SMHJ314899, SC7KC32489, SM1J331242 and SMHK315860

State the term remaining

List the contract number of any government contract

Toshiba Financial Services
PO Box 660831
Dallas, TX 75266-0831

Debtor 1 Quality Oil Tools LLC

First Name

Middle Name

Last Name

Case number (if known) 17-33807

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

- 2.10. State what the contract or lease is for and the nature of the debtor's interest Copier Maintenance Agreement

State the term remaining

List the contract number of any government contract

UNI-PRO BUSINESS SYSTEMS
P O BOX 81458
LAFAYETTE, LA 70598

Fill in this information to identify the case:Debtor name Quality Oil Tools LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number (if known) 17-33807☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1 QOT Holding Company

2245 Texas Avenue, Suite 300
Sugar Land, TX 77479Plexus Fund II, L.P.,
Collateral Agent☒ D 2.1
☐ E/F _____
☐ G _____

2.2 QOT Holding Company

2245 Texas Avenue, Suite 300
Sugar Land, TX 77479Texas Capital Bank,
National Association☒ D 2.2
☐ E/F _____
☐ G _____

Fill in this information to identify the case:Debtor name Quality Oil Tools LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number (if known) 17-33807☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 3 2017x 

Signature of individual signing on behalf of debtor

John Bradley Mitchell

Printed name

General Manager and CEO

Position or relationship to debtor

QUALITY OIL TOOLS LLC
SCHEDULE B-8
PREPAYMENTS

1225

Prepaid Expenses

Date	Reference*	Source	Type	Current Period
02-Mar-17	81196.1	Crct post B. Wilson retainer	GL-Jentry-C	\$10,000.00
25-Apr-17	81196.2	B.WILSON INV. 2017-0402	GL-Jentry-C	(\$520.00)
25-Apr-17	81196.3	B. WILSON INV. 2017-0401	GL-Jentry-C	(\$4,725.00)
25-Apr-17	81196.4	WILS/M.PHILLIPS INV.2017-04-25	GL-Jentry-C	(\$1,500.00)
				<u>\$3,255.00</u>
				<u><u>\$3,255.00</u></u>
12-Oct-16	81067	Retainer Porter & Hedges	GL-Jentry-C	\$10,000.00
31-May-17	81258	PORTER/ HEDGES LEGAL RETAINER	GL-Jentry-C	\$50,000.00
				<u>\$60,000.00</u>
				<u><u>\$60,000.00</u></u>
01-Mar-17	2017 LICENSE	CITY	AP-Document	\$6,200.00
	TOTAL			<u>\$69,455.00</u>
				<u><u>\$69,455.00</u></u>

26-Jun-17 11:00AM
QUALITY OIL TOOLS**AR Aging**
Aging As Of: 6/18/2017Page 1 of 2
by Invoice Date

Type	Document	Customer PO	Doc Date	Due Date	Days Open	0 - 30	31 - 60	61 - 90	Over 90	Total Due
ENSCO		ENSCO INCORPORATED		Contact: ACCI PAYABLE JOULIA BAKER		Ph: 1-713-789-1400				
				Terms: Net 30 Days		Fax:				
INV	10012	10013-0000396798	31-Mar-17	30-Apr-17	79			\$4,000.00		\$4,000.00
CM	10013 CM	10002-0000060998	18-Apr-17	18-May-17	61			(\$774.00)		(\$774.00)
Customer Totals:								\$3,226.00		\$3,226.00
ENTERPR		ENTERPRISE OFFSHORE DRILLING, LLC		Contact: BRAD JAMES		Ph: 281-854-2000				
				Terms: Net 30 Days		Fax: 713.350.5118 faxMICH				
INV	10035	900068-202	30-May-17	29-Jun-17	19	\$950.00				\$950.00
INV	10038	900034 300	31-May-17	30-Jun-17	18	\$2,805.99				\$2,805.99
Customer Totals:						\$3,755.99				\$3,755.99
HALOREGON		HALLIBURTON ENERGY SERVICES		Contact: AP		Ph: 266-82871				
				Terms: Net 30 Days		Fax:				
INV	9976	4201173184	26-Jan-17	25-Feb-17	143				\$979.65	\$979.65
INV	10028	4201189846	27-Apr-17	27-May-17	52		\$82,082.00			\$82,082.00
Customer Totals:							\$82,082.00		\$979.65	\$83,061.65
HELME		HELMERICH & PAYNE DRLG, IDC		Contact: HUEY LAFFOON		Ph: 918-742-5531				
				Terms: Net 30 Days		Fax: 504-728-5156TELHOUMA				
INV	10037	039-052217-jt1	26-May-17	25-Jun-17	23	\$9,100.00				\$9,100.00
Customer Totals:						\$9,100.00				\$9,100.00
KNIGH		KNIGHT OIL TOOLS		Contact: ALFREDAO FIGUEROA		Ph: 337-233-0464				
				Terms: Net 30 Days		Fax:				
INV	9921	4500171665	15-Nov-16	15-Dec-16	215				\$996.00	\$996.00
INV	9923	4500171609	17-Nov-16	17-Dec-16	213				\$2,291.25	\$2,291.25
INV	9928	4500171418	23-Nov-16	23-Dec-16	207				\$6,210.29	\$6,210.29
INV	9939	4500171816	06-Dec-16	05-Jan-17	194				\$6,050.00	\$6,050.00
Customer Totals:									\$15,547.54	\$15,547.54
MANFCA		MANIFOLD SYSTEMS INT'L FZC		Contact: Abdelhamid Harami		Ph: 97165269312				
				Terms: Net 30 Days		Fax: 97165269313				
INV	10031	ORD248	22-May-17	21-Jun-17	27	\$58,150.00				\$58,150.00
Customer Totals:						\$58,150.00				\$58,150.00
NABOR		NABORS		Contact: ALBERT NARVAEZ		Ph: 337-359-3300				
				Terms: Net 30 Days		Fax: 337-359-3340				
INV	10039	13952189	01-Jun-17	01-Jul-17	17	\$9,875.00				\$9,875.00
INV	10040	13957548	01-Jun-17	01-Jul-17	17	\$3,960.50				\$3,960.50
INV	10041	13958790	01-Jun-17	01-Jul-17	17	\$3,638.50				\$3,638.50
INV	10042	13957604	01-Jun-17	01-Jul-17	17	\$3,138.50				\$3,138.50
INV	10047	13974820	12-Jun-17	12-Jul-17	6	\$27,900.00				\$27,900.00
INV	10045	13933718	13-Jun-17	13-Jul-17	5	\$190,656.45				\$190,656.45

26-Jun-17 11:00AM
QUALITY OIL TOOLS**AR Aging**
Aging As Of: 6/18/2017Page 2 of 2
by Document Date

Type	Document	Customer PO	Doc Date	Due Date	Days Open	0 - 30	31 - 60	61 - 90	Over 90	Total Due
Customer Totals:						\$239,168.95				\$239,168.95
ODIN		ODIN HEAVY INDUSTRIES			Contact: AP Terms:		Ph: Fax:			
INV	9773	SORD-536	14-Apr-16	14-Apr-16	430				\$1,000.00	\$1,000.00
INV	9961	PO SORD-799	04-Jan-17	04-Jan-17	165				\$448.65	\$448.65
Customer Totals:									\$1,448.65	\$1,448.65
PACIF		PACIFIC VALVE SERVICES, INC.			Contact: DIANE DYER Terms: Net 30 Days		Ph: 780-463-3972 Fax: 780-466-0492			
INV	8730	PO# 856062	09-Apr-14	09-May-14	1,166				\$1,600.00	\$1,600.00
INV	8752	856066	16-Apr-14	16-May-14	1,159				\$5,525.00	\$5,525.00
INV	8926	PO008450	15-Jul-14	14-Aug-14	1,069				\$2,250.00	\$2,250.00
INV	9783	840037	26-Apr-16	26-May-16	418				\$11,887.00	\$11,887.00
Customer Totals:									\$21,262.00	\$21,262.00
PATTE		PATTERSON SERVICES, INC.-BROUSSARD			Contact: ACCOUNTS PAYABLE/LADY BOBBY Terms: Net 30 Days		Ph: 281-719-2990 Fax: 337-359-9911			
INV	10033	6010071041	26-May-17	25-Jun-17	23	\$767.97				\$767.97
INV	10034	6010070756	26-May-17	25-Jun-17	23	\$1,436.52				\$1,436.52
INV	10044	6010071822	08-Jun-17	08-Jul-17	10	\$4,408.94				\$4,408.94
Customer Totals:						\$6,613.43				\$6,613.43
SPART		SPARTAN OFFSHORE DRILLING			Contact: BILL MCGEHEE Terms: Net 30 Days		Ph: Fax:			
INV	10023	S0020074	21-Apr-17	21-May-17	58		\$7,535.00			\$7,535.00
Customer Totals:							\$7,535.00			\$7,535.00
Report Totals:						\$316,788.37	\$89,617.00	\$3,226.00	\$39,237.84	\$448,869.21

QUALITY OIL TOOLS LLC
ATTACHMENT B-19
RAW MATERIALS
AS OF MAY 31, 2017

Material	Material2	Description	Ext Description	Location ID3	On Hand Qty	Last Cost	Value
19692	19692	INDICATOR, 1" MAX. ORIFICE		F-1-D	14.00	19.57	273.98
20298	20298	SEAL, SEAT, TYPE R CHECK VALVE		RE-S4-003	4.00	43.55	174.20
20398	20398	SEAL, SEAT, TYPE R CHECK VALVE	3-1/16" 5/15M, 4-1/16" 5/15M, CIW	E-1-B	10.00	85.00	850.00
20399	20399	SCREW, SEAT, TYPE R CHECK	VALVE, 3-1/8" 5M, 4-1/16" 5/10M	E-1-D	2.00	195.00	390.00
20734	20734	INDICATOR, 2" MAX. ORIFICE	ALT. P/N 1483ATLAS P/N C-10066	F-1-E	2.00	49.49	98.98
20737	20737	PLUG, NYLON 2" MAX STEM	ALT. P/N 1004	F-1-C	24.00	0.14	3.36
030611	030611	346 O-RING 3-1/16" 10M SHAFFER	70 BUNA	PARTS ROOM	14.00	0.30	4.20
34208	34208	SEAT SCREW		SHIP HOLD	2.00	403.39	806.78
34209	34209	POPPET, 2 1/16" 5-15M TYPE R	CHECK VALVEALT. P/N 20306-01	RE-S4-004	2.00	197.35	394.70
34210	34210	WASHER TYPE R SEAT RETR. 2"-5M	SEAT RETAINER WASHER F/ 2"-5M "R" CHECK VALVE	E-1-B	16.00	5.00	80.00
34211	34211	SPRING, POPPET, 2" 5-15M	TYPE R CHECK VALVE** ALT. P/N 20300	RE-S4-003	3.00	46.03	138.09
34212	34212	SEAT, TYPE R CHECK VALVE,	2-1/16" 5M** ALT. P/N 20305-01	E-1-B	1.00	135.00	135.00
40117	40117	COVER, QC CHOKE		RG-S5-007	16.00	535.88	8,574.05
40841	40841	WEAR SLEEVE, QC CHOKE		G-5-D	1.00	733.00	733.00
40851	40851	ACTUATOR ROD, 3" 15M QC CHOKE	HYDRAULIC, 3-1/16" 15M, MATERIAL 17-4 STAINLESS STEELMFG. PER PSL-3	G-6-D	5.00	211.50	1,057.50
40853	40853	RETAINER CAP, QC CHOKE	DRILLING CHOKE, 3 1/16" 10M/15M.ALT. P/N 40858	G-6-D	10.00	12.00	120.00
40855	40855	PISTON, QC CHOKE	3-1/16" 10M/15M	RG-S5-007	16.00	432.12	6,913.84
40857	40857	RING, RETAINER, BEVELED	QC & QH2 CHOKE	G-6-D	15.00	10.00	150.00
40975	40975	WRENCH, GATE REMOVAL FOR	MODEL "QC" HYDRAULIC DRILLING CHOKE.	PARTS ROOM	2.00	155.00	310.00
40986	40986	ACTUATOR ROD, 3" 10M QC CHOKE	HYDRAULIC, 3-1/16" 10MMATERIAL 17-4 STAINLESS STEELMFG. PER PSL-3	G-6-D	24.00	192.44	4,618.46
40988	40988	RETAINER, QC CHOKE FRONT	HYDRAULIC, 3-1/16" 10/15MALT. P/N 40985	G-6-D	17.00	250.00	4,250.00
41957	41957	GATE PULLING TOOL, QC CHOKE	FOR REMOVAL OF CARBIDE GATE IN TYPE QC HYDRAULIC DRILLING CHOKE ACTUATOR.	F-2-D	4.00	150.00	600.00
42137	42137	PLUG HEX 1/2 "		RK-S10	12.00	1.24	14.87
49238	49238	SEAL, STEM		SHIP HOLD	1.00	151.20	151.20
050387	050387	GASKET, BONNET, 3"-10M SHAFFER	TYPE "B" RX-41	PARTS ROOM	4.00	22.20	88.80
060603	060603	SEAL, GREASE, 3" SHAFFER	TYPE "B"	PARTS ROOM	5.00	33.02	165.10
68102	68102	SEAT, TYPE R CHECK VALVE,	3-1/16" 5/10M, 4-1/16" 5/10M	E-2-B	4.00	369.34	1,477.36
68103	68103	POPPET, TYPE R CHECK VALVE,	3-1/16" 5/10M, 4-1/16" 5/10M	E-2-B	4.00	159.00	636.00
68681	68681	BARB, HOSE, 1/2" F x 1/2" HEX	HOSE BARB, 1/2" FEMALE x 1/2" HEX, BRASS	SWACO AREA	8.00	2.07	16.56
69933	69933	MALENPTX HOSEBARB 1/2X1/2		D ENDCAP	37.00	1.59	58.76
150397	150397	SEGMENTS 3" 1502		SHIP HOLD	1.00	104.48	104.48
152207	152207			PARTS ROOM	3.00	26.44	79.32
202307	202307	SEGMENT ANSON, 4" 2202	4" 2202	PARTS ROOM	2.00	41.32	82.64
222207	222207	SEGMENT, 2"-#2202, UNION		PARTS ROOM	1.00	133.88	133.88
222208	222208	RING, RETAINER, 2" 2202 UNION		PARTS ROOM	1.00	7.28	7.28
222307	222307	SEGMENT, ANSON 3" 2202	AND FIG 1502 / 1 PIECE SEGMENT FOR DETACHABLE NUT	SHIP HOLD	1.00	41.80	41.80
222308	222308	RING, RETAINER, FOR 3" ANSON	FIG 3"-1502/2202 UNION SEGMENT KIT	SHIP HOLD	4.00	9.65	38.60
426232	426232	SS HEX NIPPLE 1/2"	QC DRLG. CHOKESS MALE PIPE COUPLING	SWACO AREA	23.00	15.18	349.11
426355	426355	ELL STREET 3/8 SS NPT		PARTS ROOM	42.00	34.51	1,449.42
426358	426358	ELL STREET 90 DEGREE SS 1/2"		PARTS ROOM	19.00	49.18	934.50
426425	426425	TEE SS 1/2"		PARTS ROOM	11.00	65.56	721.12
668265	668265	SCREW, SEAT, 2 1/16" 10M TYPE	R CHECK VALVE	E-1-B	2.00	459.12	918.24
668266	668266	SEAT, 2 1/16" 10M TYPE R	CHECK VALVE	E-1-B	2.00	203.37	406.74
671635	671635	SEAT, CHOKE H2-1"MAX ORIFICE	SHORT SEAT. ST/STL WITH T-CARBIDE LINING	F-1-D	8.00	159.00	1,272.00
681801	681801	SCREW, SEAT, TYPE R CHECK	VALVE, 3-1/8" 5M, 4-1/8" 5M, 4-1/16" 10M	E-1-B	3.00	259.09	777.27
681880	681880	SPRING, POPPET, R CHECK	VALVE, 3-1/16" 5/10M, 4-1/16" 5/10M, CIW	E-1-B	4.00	68.50	274.00
683674	683674	SCREW, SEAT, 3-1/16" 10M,	4-1/16" 10M	RE-S4-006	4.00	594.23	2,376.92
690164	690164	PACKING GLAND, 4-1/16" 15M	TYPE QFCMDWG 140-7002-12	E-2-A	13.00	66.00	858.00
690169	690169	PACKING GLAND, 4-1/16" 10M	TYPE QFC. SCH. B. CODE 8481.90.7000ECCN: EAR99	D-3-B	3.00	51.00	153.00
705923	705923	RING, BACK-UP, HYD CHOKE	DRILLING, 3 1/16" 10M/15M, SEAT BACKUP (342-V90)	RJ-S6	6.00	13.50	81.00
705926	705926	RING, BACK-UP, HYD CHOKE	CHOKE, 3 1/16" 10M/15M, GATE SEAL (226-V90)	RJ-S6	6.00	1.41	8.46
717075	717075	ASSY., PACKING, 3"-10M SHAFFER	TYPE "B"	PARTS ROOM	30.00	5.25	157.50
717139	717139	GATE, 3-1/16 10M SHAFFER B		SHOP	1.00	700.00	700.00
717358	717358	PACKING RING, 3 1/16" 10M DB	SHAFFER HYDRAULIC	PARTS ROOM	3.00	21.99	65.97
717874	717874	SEAT, 3-1/16" 10M TYPE "B" &	"DB" SHAFFER GATE VALVE SUPER (H2S) TRIM.	PARTS ROOM	2.00	307.60	615.20
5940-01-04	5940-01-04	SET SCREW	2-1/16" 5M TYPE QFC	PARTS ROOM	5.00	0.50	2.50
9120440	9120440	UNION, 4" 1002	B/W XXH SOUR GAS	C-2-C	5.00	651.55	3,257.75
11076156	11076156	SEAL, BONNET, TYPE R CHECK	VALVE, ALTERNATE PART NUMBER: BCTR3	RE-S4-006	2.00	19.95	39.90
20356941	20356941	ORING, SIZE 237 VITON 90DURO	SCH. B NO. 8481.90.7000ECCN: EAR99	ORING WALL	2.00	3.60	7.20
20356941	20356941	ORING, SIZE 237 VITON 90DURO	SCH. B NO. 8481.90.7000ECCN: EAR99	SHIP HOLD	2.00	3.60	7.20
20379310	20379310	ASSY., POSITION INDICATOR	POSITION INDICATOR ASSEMBLY FOR CIW HYD. CHOKES/S ENCLOSURE w/1/4" HYD. QUICK DISCON	F-5-D	3.00	1,400.00	4,200.00
20380800	20380800	GAUGE, POSITION INDICATOR	4" FACE 0 TO 30-PSI, FOR CIW STYLE DRILLING CHOKE PANELSCH B NO. - 9026-20-0000 / ECCN NO.	F-5-D	5.00	176.00	880.00
20394131	20394131	SEAL, SEAT, 3"-10M MS C.V.	SEAT SEAL FOR 3"-10M MS CHECK VALVE	PARTS ROOM	3.00	116.50	349.50
20396085	20396085	ORING, SIZE 109 VITON 90 DURO	SCH. B NO. 8481.90.7000ECCN: EAR99	SHIP HOLD	30.00	0.08	2.40
25001500	25001500	POLY PACKING, 25001500	POLY PACKING (URETHANE) 25001500	RJ-S9	12.00	4.50	54.00
25002250	25002250	POLY PACKING, 25002250		ORING WALL	31.00	2.99	92.69
25003750	25003750	POLY PACKING, 25003750		ORING WALL	1.00	6.75	6.75
25003750	25003750	POLY PACKING, 25003750		RJ-S10	20.00	6.75	135.00

QUALITY OIL TOOLS LLC
ATTACHMENT B-19
RAW MATERIALS
AS OF MAY 31, 2017

Material	Material2	Description	Ext Description	Location ID3	On Hand Qty	Last Cost	Value
30030099	30030099	1" A106B S160 SMLS PIPE (250)	WALL	PARTS ROOM	44.00	1.01	44.52
31201125	31201125	POLY PACKING, (31201125)	STEM PACKING FOR 2 -1/16" 10M/15M CIW TYPE R CHECK VALVEALT P/N 21448-01	ORING WALL	2.00	2.61	5.22
31201125	31201125	POLY PACKING, (31201125)	STEM PACKING FOR 2 -1/16" 10M/15M CIW TYPE R CHECK VALVEALT P/N 21448-01	RJ-S11	45.00	2.61	117.45
31201625	31201625	POLY PACKING, 31201625		ORING WALL	22.00	3.51	77.22
31203500	31203500	POLY PACKING, 31203500		ORING WALL	23.00	6.57	151.11
37501000	37501000	POLY PAK (1.75 x 1.0 x 0.375)	Molythane/polyurethane	PARTS ROOM	6.00	4.29	25.74
37501250	37501250	POLY PACKING, 37501250		ORING WALL	15.00	3.07	46.05
37501500	37501500	POLY PACKING, 37501500		ORING WALL	32.00	3.38	108.16
37504750	37504750	POLY PACKING, 37504750		ORING WALL	12.00	12.28	147.36
50001838	50001838	BODY, 5" 5M FORGING	VALVE BODY, 5-1/8" 5M, 4130 75KPER DIE 97N67901-00-00	SHIP HOLD	1.00	3,606.00	3,606.00
50002250	50002250	POLY PACKING, 50002250		ORING WALL	11.00	7.33	80.63
100001837	100001837	LUBRICANT, PLUG VALVE		RE-S2-011	11.00	4.50	49.50
110120388	110120388	CAP SCREW-1/2-13X3-1/2		RL-F	100.00	1.14	113.90
150804202	150804202	BOX, MOUNTING, ACTUATOR, LARGE		RG-S6-005	2.00	230.18	460.36
290901001	290901001	TAG, STAINLESS STEEL	SINGLE CHOKE CONTROL CONSOLE	PARTS ROOM	3.00	185.00	555.00
290901101	290901101	TAG STAINLESS STEEL	DUAL HYDRAULIC CHOKE CONTROL CONSOLESTANDARD LAYOUT	PARTS ROOM	8.00	350.00	2,800.00
290901201	290901201	PANEL INSERT STAINLESS STEEL	SINGLECHOKE,TWO PUMPHYDRAULIC CHOKECONTROL CONSOLE	PARTS ROOM	7.00	495.00	3,465.00
290901301	290901301	STAINLESS STEEL INSERT FOR QS	CONTROL PANEL, SINGLE SWACO CHOKE, THREE PUMP	PARTS ROOM	5.00	378.76	1,893.80
290902101	290902101	TAGS, TYPE QC CONTROL PANEL	CHOKE PANEL INSERT, DUAL TYPE "C", 3-PUMPSTAINLESS STEEL	PARTS ROOM	3.00	375.00	1,125.00
290902400	290902400	PLATE, MANIFOLD, DUAL	QC DUAL CHOKE CONTROL CONSOLE (CAMERON STYLE)	SWACO AREA	1.00	717.84	717.84
1000003860	1000003860	ANGLE 2X2X1/4 20' R/L		MACHSHOP	11.00	30.67	337.37
20710296022	20710296022	CHOKE, 2" ADJUSTABLE H2	1 INCH MAXIMUM ORIFICE, NEEDLE & SEAT. INCLUDES 2" FIG. #1502 MALE X FEMALE UNION END C	SHIP HOLD	1.00	2,363.00	2,363.00
.50DIA. 304 ST. STL.	.50DIA. 304 ST. STL.	ROUND .50 304 ST. STL.		PRACK	87.00	0.52	45.31
.75 X SCH.40 TUBE	.75 X SCH.40 TUBE	3/4" SCH.40 316 S.S. TUBE		PRACK	252.00	0.32	80.64
001-0204	001-0204	HAND WHEEL BOLT ASSEMBLY	ASSEMBLY CONSISTS OF:(1) 1/2" X 3 1/2" CAP SCREW STEEL, GRADE 5, ZINC PLATED(1) 1/2" LOCK W	N-1-E	23.00	3.00	69.00
001-1608-28-PSL-3G	001-1608-28-PSL-3G	GATE, 2-1/16 5-15M QFC MANUAL	410 STAINLESS STEEL QFC MANUAL GATE WITH CARBIDE OVERLAYQOT DRAWING NO. 120-5009-001	PARTS ROOM	2.00	218.00	436.00
01P121234	01P121234	O-RING, OR-436, 4" OTECO MODEL	72 GATE VALVE.	SHOP	4.00	11.20	44.80
03P150399	03P150399	ASSY	3"1502 DETACHABLE NUT ASSY	SHIP HOLD	2.00	257.25	514.50
04-02-235	04-02-235	BEARING, CAM FOLLOWER	TYPE QS OPERATOR	F-4-D	3.00	9.37	28.11
067-34019-042B7TC	067-34019-042B7TC	SOCKET HEAD CAP SCREW,	1 1/8 X 5 1/4 LONG, B7 CLASS STUD, TEFLON COATED	I-FLOOR	63.00	49.85	3,140.55
1.25 DIA. 17-4 DBL	1.25 DIA. 17-4 DBL	1.25 17-4 DBL H1150		SHOP	78.75	1.05	82.69
1.50 410 ST. STL.	1.50 410 ST. STL.	1.50 DIA. ST. STL. ROUND	ORDER MATERIAL PER QOT ES- 010	SHOP	49.71	1.23	61.14
10019-13	10019-13	SET SCREW, INDICATOR HEAD, 1"	1/4" X 1/2", 2 1/16" 10M H2 ADJUSTABLE CHOKEALTERNATE PART NUMBER 1003SCH B. NO. 7318.1!	F-1-C	25.00	1.00	25.00
1122HCP	1122HCP	NUT, 1-1/2" CAD		I-1-A	77.00	1.99	153.23
1122HTC	1122HTC	NUT, 1-1/2" TEFLON COATED	HEAVY HEX	I-1-A	2.00	2.29	4.58
112X1034B7TC	112X1034B7TC	STUD, B7 1-1/2" X 10-3/4"	TEFLON COATED	PARTS ROOM	18.00	10.25	184.50
1142HCP	1142HCP	NUT, 1-1/4" CAD		I-1-A	8.00	1.15	9.20
1145OCHDCAPSCREW-B7	1145OCHDCAPSCREW-B7	SCREW, SOCKET HD., CAP, B7	1 1/4" x 5 1/2" LG. B7	BOLT ROOM	13.00	24.00	312.00
114X512"-L7,TC-TE	114X512"-L7,TC-TE	114x512L7 TAPEND TC		PARTS ROOM	12.00	9.33	111.96
114X512B7TC	114X512B7TC	STUD, B7, 1-1/4" X 5-1/2" TEF		I-1-D	114.00	6.25	712.50
114X512B7TCCTE	114X512B7TCCTE	STUD, B7, 1-1/4" X 5-1/2" TEF	TAP END TEFLON COATING	PARTS ROOM	30.00	10.97	329.10
114X512L7-TC	114X512L7-TC	STUD, 1 1/4" x 5 1/2"- L7, T-C	STUD, BONNET, 1 1/4" x 5 1/2", L-7, TEFLON COATED	N-1-E	16.00	13.25	212.00
114X538B7TC	114X538B7TC	STUD, B7, PTFE, 1-1/4" X 5-3/8		BOLT ROOM	26.00	3.25	84.50
114X538B7TCCTE	114X538B7TCCTE	STUD, B7, 1-1/4" X 5-3/8 TAP	END TEFLON COATED	PARTS ROOM	4.00	12.29	49.16
114X612B7TC	114X612B7TC	STUD, B7, 1-1/4" X 6-1/2" TEF		I-1-D	54.00	4.25	229.50
114X6B7TC	114X6B7TC	STUD,B7,1-1/4X6TEF		I-1-D	22.00	5.25	115.50
114X6B7TC-TE	114X6B7TC-TE	STUD,B7,1-1/4X6TEF-TAP END		BOLT ROOM	32.00	1.00	32.00
114X714SOCHDCAP, B7-TEF	114X714SOCHDCAP, B7-TEF	SCREW, SOCKET HEAD CAP, B7	SOCKET HD CAP SCREW, 1 1/4" x 7 1/4" LG.	I-FLOOR	20.00	81.25	1,625.00
114X812B7TC	114X812B7TC	STUD, B7, 1-1/4" X 8-1/2" TEF		I-1-D	17.00	4.27	72.59
1182HTC	1182HTC	NUT, 1-1/8" 2H TEFLON COATED	HEAVY HEX.	I-1-B	52.00	1.00	52.00
11885-01023	11885-01023	CROSS, 4-WAY, BRASS 1/2"	BRASS 4-WAY CROSS, 1/2" FOR Q.C. PANEL	SWACO AREA	3.00	20.69	62.06
118GR7TC	118GR7TC	NUT, 1 1/8" GRADE 7	TEFLON COATEDALT. P/N 127-6005-L7	I-1-A	112.00	3.60	403.20
118X475B7TC	118X475B7TC	STUD, 1 1/8" x 4 3/4" B7		PARTS ROOM	38.00	2.50	95.00
118X512B7TC	118X512B7TC	STUD,B7,1-1/8" X 5-1/2" TEF		I-1-C	56.00	5.45	305.20
118X512B7TC-TE	118X512B7TC-TE	STUD,B7,1 1/8" x 5 1/2" TEF-TE	TEFLON COATED / TAP END	PARTS ROOM	1.00	12.15	12.15
118X512L7TETC	118X512L7TETC	STUD, L7, 1 1/8" x 5 1/2" TAP	END TEFLON COATED. ALT. P/N 127-6004-L7QOT P\N 118X512L7TETC	SHIP HOLD	38.00	9.76	370.88
118X534B7TC	118X534B7TC	STUD,B7,1-1/8 X 5 3/4 TEF		I-1-C	11.00	2.44	26.84
118X534B7TC-TE	118X534B7TC-TE	STUD,B7,1-1/8 X 5 3/4 TEF-TE	TAP-END	N-1-C	96.00	5.73	550.08
118X538B7TC	118X538B7TC	STUD, 1 1/8 X 5 3/8 B7, TC		PARTS ROOM	38.00	2.25	85.50
118X538B7TCCTE	118X538B7TCCTE	STUD, 1 1/8 X 5 3/8 B7, TEFLON	COATED, TAP END	PARTS ROOM	130.00	11.10	1,443.00
118X558B7TCCTE	118X558B7TCCTE	STUD,B7,1 1/8" x 5 5/8" TEF-TE	TEFLON COATED, TAP END	SHIP HOLD	2.00	11.34	22.68
118X614L7TETC	118X614L7TETC	STUD, 1 1/8" B7 TAP END, 6 1/4	TEFLON COATED	N-1-D	16.00	6.79	108.64
118X714B7TC	118X714B7TC	STUD, 1-1/8" X 7-1/4" TEF		I-1-C	24.00	2.48	59.52
118X7B7TC-TE	118X7B7TC-TE	STUD,B7,1-1/8 X 7" TEF-TE	TAP-END	N-1-C	105.00	7.54	791.70
118X812L7-TEF	118X812L7-TEF	STUD, 1 1/8" x 8 1/2", L7, TEF		I-1-A	34.00	13.57	461.38
118X8B7TC	118X8B7TC	STUD, B7, 1-1/8" X 8" TEF		I-1-D	1.00	3.63	3.63
118X912B7TC	118X912B7TC	STUD B7 1-1/8" X 9-1/2"	TEFLON COATED	PARTS ROOM	48.00	6.00	288.00
118X9B7TC	118X9B7TC	STUD B7 1-1/8" X 9" TEFLON	COATED	PARTS ROOM	2.00	3.75	7.50

QUALITY OIL TOOLS LLC
ATTACHMENT B-19
RAW MATERIALS
AS OF MAY 31, 2017

Material	Material2	Description	Ext Description	Location ID3	On Hand Qty	Last Cost	Value
12-B5SKN	12-B5SKN	KIT SEAL NITRILE	12" 900 SER	PARTS ROOM	2.00	122.00	244.00
12.50 4130 75K	12.50 4130 75K	12.50 4130 75K		SHOP	16.25	46.62	757.58
120-210-RCHK-R	120-210-RCHK-R	VALVE, R CHECK, 2-1/16" 10M	REBUILT, CIW	M-1-B	1.00	2,000.00	2,000.00
120-215-FLS	120-215-FLS	VALVE, GATE, MANUAL	2-1/16" 15M, REBUILT, CIW, TYPE FLS	RZ-S7	1.00	1,800.00	1,800.00
120-5017-09-3-B	120-5017-09-3-B	VALVE, GATE 2-1/16" 5M MANUAL	TYPE "QFC" MANUAL OPERATED GATE VALVE WITH FLG. X FLG. R24 STAINLESS STEEL LINED RING GR	SHIP HOLD	1.00	3,486.16	3,486.16
120-6030-09-3-A-E	120-6030-09-3-A-E	VALVE, GATE 2-1/16" 10M MANUAL	TYPE "QFC" MANUAL OPERATED WITH FLG. X FLG. BX-152 RTJ END CONNECTIONS COMPLETE WITH	SHARIA	5.00	2,444.72	12,223.60
120-6030-09-3-H-E	120-6030-09-3-H-E	VALVE, GATE 2-1/16" 10M MANUAL	TYPE "QFC" OPERATED , WITH FLG. X FLG. END CONNECTIONS INCLUDES:INCONEL INLAID BX-152 RTJ	PARTS ROOM	2.00	6,909.71	13,819.42
120-6033-09-2-A-E-SF	120-6033-09-2-A-E-SF	VALVE, GATE 2-1/16" 10M HYD.	TYPE "FC" DOUBLE ACTING OPERATED WITH FLG. X FLG. BX-152 RTJ END CONNECTIONS COMPLETE	F-4	3.00	1,875.00	5,625.00
127-6002-02	127-6002-02	BODY, QMS CHECK, 2" 10M		F-2	2.00	1,170.80	2,341.59
127-6002-02-B	127-6002-02-B	BODY, QMS CHECK, 2" 10M		F-2	3.00	2,350.91	7,052.74
127-6003-02	127-6003-02	BONNET, QMS, 2 1/16" 10M	DART TYPE CHECK VALVE.	SHOP	2.00	685.50	1,370.99
127-6007-03-NS	127-6007-03-NS	POPPET, 1-13/16, 2 1/16	POPPET, "QMS" 1 13/16" THRU 2 1/16"-10Mw/PEEK SEAL	E-2-B	1.00	65.00	65.00
12HL7-TC	12HL7-TC	NUT, 1" 2H HEAVY HEX TEFLON	TEFLON COATED, L-7	I-1-C	24.00	4.28	102.72
12HTC	12HTC	NUT, 1" 2H HEAVY HEX TEFLON	COATED, ASTM A194 ALT. P/N 5926-10	I-1-B	182.00	0.69	125.58
13-45-389	13-45-389	WASHER, LOCK SPLIT SS	1/2"ALT. 13-45-389	SWACO AREA	3.00	0.30	0.90
130-310-QMV-R	130-310-QMV-R	VALVE, GATE, MANUAL	3-1/16" 10M, REBUILT, TYPE QVM	RZ-S8	1.00	3,000.00	3,000.00
130-5020-09-0-A-R	130-5020-09-0-A-R	VALVE, GATE 3-1/8" 5M MANUAL	TYPE "QFC" REBUILT MANUAL OPERATED GATE VALVE WITH FLG. X FLG. R35 RTJ END CONNECTIONS	F-2	3.00	3,092.19	9,276.57
130-5020-09-3-A-E	130-5020-09-3-A-E	VALVE, GATE 3-1/8" 5M MANUAL	TYPE "QFC" MANUAL OPERATED GATE VALVE WITH FLG. X FLG. R35 RTJ END CONNECTIONS, COMPLI	SHARIA	9.00	5,134.48	46,210.36
130-6001-03-SF	130-6001-03-SF	RETAINER, QVM SEAT	3-1/16" 5/10M	I-1-E	16.00	212.68	3,402.80
130-6015-02	130-6015-02	GATE, 3-1/16 10M ESD REV ACT	410 S.S. WITH CARBIDE OVERLAY - FOR 3-1/16" 10M MODEL "QSD" HYDRAULIC OPEN SPRING CLOSE	N-1-D	2.00	875.00	1,750.00
130-6028-02	130-6028-02	TAIL CONVERSION, 1" STEM	TYPE QFC 2-1/16" 5/10/15M, 3-1/8" 5M, 3-1/16" 10M, 4-1/16" 5M	D-1-D	1.00	332.71	332.71
130-6028-02	130-6028-02	TAIL CONVERSION, 1" STEM	TYPE QFC 2-1/16" 5/10/15M, 3-1/8" 5M, 3-1/16" 10M, 4-1/16" 5M	D-1-D	7.00	332.71	2,328.97
130-6043-04-3-A	130-6043-04-3-A	VALVE,GATE,3-1/16" 10M,MAN,QFC	PSL-3, PR-1, MATERIAL CLASS "DD-0.5", TEMP CLASS P+U	RZ-S2	1.00	377.86	377.86
130-6043-04-3-A-E	130-6043-04-3-A-E	VALVE, GATE 3-1/16"10M, MANUAL	TYPE "QFC" MANUAL OPERATED WITH FLG. X FLG. BX154 RTJ END CONNECTIONS COMPLETE WITH	SHARIA	4.00	4,289.88	17,159.52
130-6043-04-3-B-EE	130-6043-04-3-B-EE	VALVE, GATE, MAN. 3 1/16" 10M	TYPE QFC MANUAL OPERATED GATE VALVE WITH FLG. X FLG. BX 154 STAINLESS STEEL LINED RTJ END	T-2-C	1.00	4,802.73	4,802.73
130-6047-02-3-A-E-ESD	130-6047-02-3-A-E-ESD	VALVE, GATE 3-1/16"10M ESD	HYDRAULIC OPERATED TYPE QSD, HYDRAULIC OPEN/ SPRING CLOSE "EMERGENCY SHUTDOWN VAL	SHARIA	2.00	13,590.57	27,181.13
130-7010-02-3-C-E	130-7010-02-3-C-E	VALVE, GATE 3-1/16" 15M MAN.	TYPE QFC MANUAL OPERATED GATE VALVE WITH FLG. X FLG. BX 154 RTJ STAINLESS STEEL LINED END	L-1-C	21.00	8,387.76	176,142.91
130-7040-02	130-7040-02	TAIL CONVERSION, 3-1/16" 15M	TYPE QFC	E-3-A	1.00	692.90	692.90
130-7040-02	130-7040-02	TAIL CONVERSION, 3-1/16" 15M	TYPE QFC	E-3-A	3.00	692.90	2,078.71
134-L7-TC	134-L7-TC	NUT, 1 3/4", L7, TEFLON COATED	NUT, 1 3/4"-8UN, L-7, TEFLON COATED	N-1-E	49.00	7.95	389.55
1342HTC	1342HTC	NUT, 1 3/4", GRADE 2H	HEAVY HEX NUT WITH TEFLON COATINGSCH. B NO. 7318.15.2000 / ECCN - EAR99	N-1-B	118.00	4.22	497.96
134X73487TC	134X73487TC	STUD, B7, 1 3/4" X 7 3/4"	TEFLON COATED, ALL THREAD	N-1-B	164.00	14.25	2,337.00
134X734L7TC-TE	134X734L7TC-TE	STUD, 1 3/4" X 7 3/4, L7, T-E	1 3/4" x 7 3/4" BONNET STUD, TEFLON COATED, L-7,TAP END	N-1-E	22.00	20.85	458.70
134X9.125B7TC-TE	134X9.125B7TC-TE	STUD, 1-3/4" X 9-1/8" GR. B7	TAP END STUD WITH TEFLON COATING	I-1-A	42.00	37.75	1,585.50
137-6002-02-B	137-6002-02-B	BODY, QMS CHECK, 3-1/16-10M	S.S. LINED RING GROOVESPSL-3API 6A MONOGRAMMED	F-2	2.00	3,617.94	7,235.89
137-6007-06-410	137-6007-06-410	POPPET, QMS 3 1/16"-10M/15M	POPPET, "QMS" 3 1/16" -15M/10M MADE OF 410 MATERIALw/PEEK SEAL PSL-3	PARTS ROOM	2.00	481.22	962.45
137-7001-02-3-B	137-7001-02-3-B	BODY, QMS CHECK, 3" 15M	3 1/16"-15M "QMS CHECK VALVE BODY, 4130 FORGED,TEMP. P/U,MATL. EE 0.5, H2S SERVICE, COMPLE	F-4	1.00	3,217.47	3,217.47
138GR7TC	138GR7TC	NUT, 1-3/8" GRADE L7	HEAVY HEX NUT WITH TEFLON COATING	I-1-C	20.00	4.35	87.00
138X634B7TC	138X634B7TC	STUD, B7, 1-3/8" X 6-3/4" TEF		I-1-D	48.00	6.80	326.40
138X634B7TETC	138X634B7TETC	STUD, B7, 1 3/8" X 6 3/4"	TAP END, TEFLON COATED.QOT P/N 138X634B7TETC	N-1-C	157.00	10.75	1,687.75
138X634L7TC-TE	138X634L7TC-TE	STUD, L7, 1-3/8" X 6-3/4" TEF	STUD, 1 3/8" x 6 3/4" LG., L7 GRADE, w /TEFLON COATING,TAP END	I-1-C	12.00	11.85	142.20
138X714B7TC	138X714B7TC	STUD B7 1 3/8 X 7 1/4 TC		PARTS ROOM	4.00	5.39	21.56
138X734B7TC	138X734B7TC	STUD B7, 1-3/8" X 7-3/4" TC	TEFLON COATED	PARTS ROOM	40.00	5.54	221.60
138X738B7TC	138X738B7TC	1 3/8" X 7 3/8" B7 TC	1-3/8-8 UN-2A	I-1-C	94.00	7.32	688.08
138X7B7TC	138X7B7TC	STUD B7 1 3/8 X 7" TC	STUD, 1-3/8 - 8 UN 2A X 7.00 LG, ASTM A193 GRADE B7, TEFLON COATED.	BOLT ROOM	40.00	8.58	343.20
14-04-163	14-04-163	SCREW, FERRY HD. 3/4" x 3"		H-1-C	252.00	4.71	1,187.35
14-04-183	14-04-183	SCREW, FERRY HD 7/8"-9 X 3"	TYPE QS, L7M 7/8"-9NC X 3", QTY 16 PER ASSY	H-1-A	60.00	4.67	280.27
14-07-083	14-07-083	SCREW, HEX HD,	TYPE QS OPERATOR, 3/8"-16 X 1"	PARTS ROOM	106.00	0.18	18.60
14-07-154	14-07-154	SCREW, SOCKET HEAD CAP	TYPE QS OPERATOR (3/4" X 1" SOCKET HEAD CAP SCREW)	SWACO AREA	43.00	1.38	59.46
14-08-083	14-08-083	SCREW SOCK HEAD 3/8" x 1"	TYPE QS	SWACO AREA	132.00	0.17	22.44
14-08-243	14-08-243	SCREW, SOCKET HEAD CAP S.S.	TYPE QS OPERATOR, 10-32 X 1/2"	SWACO AREA	36.00	0.27	9.72
14-08-564	14-08-564	3/4" x 2" SOC. HD. CAP SCREW	3/4" x 2" SOC. HD. CAP SCREW	PARTS ROOM	12.00	3.25	39.00
14-92-231	14-92-231	SCREW, FERRY HD., 3/4" x 3 1/2		H-1-C	292.00	5.83	1,703.27
140-5021-09-3-A	140-5021-09-3-A	VALVE, GATE 4-1/16" 5M QFC MAN	MANUAL OPERATED GATE VALVE WITH FLG. X FLG. R39 RTJ END CONNECTIONS, MANUFACTURED F	P-1-C	1.00	3,858.75	3,858.75
140-6004-02	140-6004-02	TAIL CONVERSION, 4-1/16" 10M	4-1/16 10M	D-1-B	10.00	161.93	1,619.33
140-6041-09-0-D-R-NIT	140-6041-09-0-D-R-NIT	VALVE, GATE 4-1/16"10M FC MAN	REBUILT 4 1/16"-10M "FC" MANUAL GATE VALVE WITH FLG. X FLG. BX-155 RTJ END CONNECTIONS M	CONNEX-01	2.00	5,349.23	10,698.46
140-6041-09-0-R-NIT	140-6041-09-0-R-NIT	VALVE, GATE 4-1/16"10M FC MAN	REBUILT 4 1/16"-10M "FC" MANUAL GATE VALVE WITH FLG. X FLG. BX-155 RTJ END CONNECTIONS C	CONNEX-01	2.00	1,337.48	2,674.96
140-6041-09-3-A-E	140-6041-09-3-A-E	VALVE, GATE 4-1/16"10M QFC MAN	MANUAL OPERATED GATE VALVE WITH FLG. X FLG. BX 155 RTJ END CONNECTIONS COMPLETE WITH	SHARIA	2.00	5,915.29	11,830.58
140-6046-09-0-D-R-NIT	140-6046-09-0-D-R-NIT	VALVE, GATE 4-1/16"10M FC HYD.	REBUILT 4 1/16"-10M "FC" HYDRAULIC GATE VALVE WITH FLG. X FLG. BX-155 RTJ END CONNECTIONS	CONNEX-01	2.00	9,062.20	18,124.40
140-6046-09-0-R-NIT	140-6046-09-0-R-NIT	VALVE, GATE 4-1/16"10M FC HYD.	REBUILT 4 1/16"-10M "FC" HYDRAULIC GATE VALVE WITH FLG. X FLG. BX-155 RTJ END CONNECTION	CONNEX-01	3.00	2,761.52	8,284.56
140-6046-09-3-F-E	140-6046-09-3-F-E	VALVE, GATE 4-1/16"10M QFC HYD	DOUBLE ACTING HYDRAULIC OPERATED GATE VALVE WITH FLG. X FLG. BX155 RTJ END CONNECTION	T-1-C	2.00	12,998.19	25,996.38
140130-01-72-03	140130-01-72-03	SEAT,RING, FLS 4" 10M	410 SS MATERIAL WITH TUNGSTEN CARBIDE HF	D-2-A	1.00	390.00	390.00
140144-02-01-03	140144-02-01-03	SEAL,ST RG,JD,FLS,4-1/16" 5M		D-3-A	2.00	72.50	145.00
140146-06-01-03	140146-06-01-03	SEAL, SEAT, OD FLS 2-1/16" 15M	PEAK MATERIAL WITH INNER SPRING	D-2-A	4.00	35.10	140.40
140147-01-01-03	140147-01-01-03	SEAL,ST RG,JD,FLS,4-1/16" 10M		SHIP HOLD	1.00	72.50	72.50
140170-07-01-04	140170-07-01-04	SEAL, BONNET RING FLS 3-1/16"	15M	PARTS ROOM	2.00	39.95	79.90
140259-01-71-03	140259-01-71-03	GATE, 3-1/16 10M FLS MAN	410 STAINLESS STEEL W/ HARDFACE, PSL-3ALT. P/N: CFLS-22220-41-H	RD-S1-020	3.00	705.00	2,115.00
14114-01	14114-01	THUMB SCREW, HZ, 1" MAX ORIFI	3/8"-16 X 1-1/4"ALT. P/N 1003	RF-S4-019	8.00	0.54	4.32

QUALITY OIL TOOLS LLC
ATTACHMENT B-19
RAW MATERIALS
AS OF MAY 31, 2017

Material	Material2	Description	Ext Description	Location ID3	On Hand Qty	Last Cost	Value
14144-01	14144-01	SCREW, THUMB - 2" MAX BONNET	ALT. P/N 1529, 3/8" x 1 1/2" lg.	RF-S2-004	12.00	1.22	14.64
14175-03	14175-03	HANDLE, H2, 1" MAX ORIFICE		F-1-C	6.00	20.00	120.00
14X14X8.0 BLOCK	14X14X8.0 BLOCK	BLOCK, 14" x 14" x 8.0" 4130	MATERIAL PSL-3	P-3-A	1.00	-	-
150-7002-09-3-RF	150-7002-09-3-RF	ASSEMBLY, 5-1/8" 15M FLS-R	FLANGE X FLANGE TEMPERATURE CLASS P+U, MATERIAL CLASS EE-NL, API 6A 19th EDITION, PSL-3, P	PARTS ROOM	1.00	31,597.44	31,597.44
150-8004-02	150-8004-02	SEAT, BALL VALVE, 12"-600/900	BALL VALVE, 12"-900/600 DEMCO	PARTS ROOM	5.00	225.00	1,125.00
15345-07	15345-07	RING, RETAINER, 1" MAX ORIFICE	10M H2 ADJUSTABLE CHOKE, SNAPSSALTERNATE PART NUMBER 1590	F-1-D	18.00	6.43	115.74
1582HTC	1582HTC	NUT, 1-5/8" GRADE 2H	HEAVY HEX NUT WITH TEFLON COATING	PARTS ROOM	49.00	2.76	135.24
158GR7TC	158GR7TC	NUT, 1-5/8" GRADE L7	HEAVY HEX NUT WITH TEFLON COATING	I-1-D	38.00	9.28	352.64
158X734B7TC	158X734B7TC	STUD, B7, 1 5/8" X 7 3/4"	TEFLON COATED	I-1-C	1.00	10.23	10.23
158X734B7TETC	158X734B7TETC	STUD, B7, 1 5/8" X 7 3/4"	TAP END, TEFLON COATED.	SHIP HOLD	2.00	20.27	40.54
158X734L7TETC	158X734L7TETC	STUD, 15/8X73/4 L7 TETC		PARTS ROOM	11.00	24.50	269.50
158X738B7TC	158X738B7TC	STUD, 1 5/8" X 7 3/8"	TEFLON COATED	PARTS ROOM	6.00	10.23	61.38
158X838B7TC	158X838B7TC	STUD, B7, 1 5/8" x 8 3/8"		I-1-C	34.00	12.80	435.20
158X8B7TC	158X8B7TC	STUD, 1-5/8" -BUN X 8" LONG	TEFLON COATED	PARTS ROOM	8.00	10.25	82.00
16-02-226	16-02-226	FILTER, AIR 1/2" NPT	TYPE QS, ALTERNATE PN: F26-04-000	F-5-C	5.00	65.41	327.05
16-17-4130	16-17-4130	3" QVM U- PACKING	3" QVM U- PACKING	B-2-A	16.00	12.63	202.02
17-4-2.00	17-4-2.00	ROUND, 2" DIA, 17400 HH1150		PRACK	170.96	3.12	533.40
1782HCP	1782HCP	NUT, HEAVY HEX 1 7/8" 2H	ASTM, A194 NUT MATERIAL WITH ZINC PLATINGSCH B NO. 7318.15.2000 / ECCN - EAR99.CAD P	SHIP HOLD	8.00	3.86	30.88
1782HTC	1782HTC	NUT, 1-7/8" GRADE 2H	HEAVY HEX NUT WITH TEFLON COATINGSCH B NO. 7318.15.2000 / ECCN -- EAR99	PARTS ROOM	60.00	4.16	249.60
178X814B7TC	178X814B7TC	STUD, BONNET, 1-7/8-8 UN-2A	8-1/4" LG. ASTM A193 GRADE B7, PTFE COATED	PARTS ROOM	56.00	16.68	934.08
18491-85	18491-85	O-RING, BONNET SEAL	FOR 1" MAX ORIFICE QH2 STYLE CHOKE BONNET(#331 VITON ORING)	PARTS ROOM	19.00	-	-
18572-64	18572-64	RING, RETAINER, 2" MAX ORIFICE	QH2 BONNET ASSEMBLYSTAINLESS STEEL MATERIALALT. QOT P/N 36-12-200SMALLEY# WHT-200-S02	SHIP HOLD	2.00	-	-
18596-01	18596-01	CENTERING PIN	2-1/16" 5/15M, 3"-5/15M, 4"-5M TYPE QFC	D-1-D	8.00	132.77	1,062.14
18597-01	18597-01	LOCKING SCREW, 2-1/16 5-15M	TYPE QFC	D-2-D	6.00	115.00	690.00
18597-04	18597-04	LOCKING SCREW, 4-1/16 5-10M	FOR TYPE QFC HYDRAULIC OPERATED VALVE	D-2-D	11.00	160.00	1,760.00
18598-01	18598-01	CENTERING PIN	3-1/16" 15M TYPE QFC	RD-S5-004	6.00	25.00	150.00
18703500-375B	18703500-375B	PISTON SEAL, LEDEEN	18703500-375B	RJ-S9	15.00	5.60	84.00
18941-85	18941-85	O-RING, H2 BONNET 1" MAX		F-1-B	3.00	3.01	9.03
19060-07	19060-07	GASKET, BONNET, CHECK VALVE, R	TYPE R, 2-1/16" 10M-15MMATERIAL: VITON 90	RE-S4-009	3.00	37.95	113.85
19106-01	19106-01	BEARING CAP, QFC 1" STEM	1 13/16" 5M/10M, 2-1/16" 5M/10M/15M, 2 9/16" 5/10M, 3 1/8" 5M, 3 1/16" 10M, 4 1/16" 5M PEF	INSP	3.00	37.50	112.50
19141-07	19141-07	GASKET, BONNET, 2-1/16 10/15M	TYPE QFC. SCH B. 8481.90.7000	D-4-E	2.00	28.00	56.00
19141-10	19141-10	GASKET, BONNET 3-1/16" 10M QFC	QFC GATE VALVE BONNET GASKET** ALSO FITS 3 1/8" 5M THRU 4 1/16" 15M QMS CHECK VALVE***	D-4-D	4.00	29.00	116.00
19141-11	19141-11	GASKET, BONNET, 4-1/16" 10M QFC	ALSO FITS 4-1/16" 10M FLS (REF: P/N-140170-05-01-04).316 STAINLESS STEEL SCH B. 8481.90.7000	D-4-D	5.00	24.31	121.55
19141-15	19141-15	GASKET, BONNET, 4-1/16" 15M QFC	SCH B. 8481.90.9010	E-2-A	10.00	34.76	347.60
19141-15-F	19141-15-F	GASKET, BONNET, 4-1/16" 15M QFC	QFC/ QOPS GATE VALVE (OLD STYLE BONNET GASKET)SCH B NO. 8481.90.7000 ECCN EAR99	PARTS ROOM	15.00	39.00	585.00
19141-44	19141-44	GASKET, BONNET, 2 1/16"	10/15M MS CHECK VALVE. SCH B. 8481.90.9010	E-4-B	1.00	19.98	19.98
19310-02	19310-02	BEARING RACE, 3" 15M	TYPE QFC, ALTERNATE PN: TRD-4458	E-2-D	67.00	6.98	467.66
19312-01	19312-01	BEARING CAP, 4-1/16" 10M	4-1/16" 10M TYPE QFCALT. P/N C-46225-41	D-3-B	4.00	120.00	480.00
19690D	19690D	PLUG, TEFLON, MANUAL TYPE H2	ADJUSTABLE CHOKE, DOYLE.	F-1-C	32.00	0.75	24.00
19800-02-PSL-3G	19800-02-PSL-3G	GATE, 3" 5-10M MAN, 410SS	TYPE QFC 410 S.S. w/CARBIDE OVERLAYQOT P/N: 130-6042-03 R.1MFG. PER A.P.I. PSL-3GEPOXY COA	H-1-B	4.00	428.00	1,712.00
19800-02-RB	19800-02-RB	GATE, 3" 5-10M MAN SS, R/B		PARTS ROOM	1.00	242.00	242.00
19937-01	19937-01	HAND WHEEL 14", FOR FC MANUAL	2-1/16 5/10/15M, THROUGH 3-1/8"5M GATE VALVES	RA-F	36.00	36.19	1,302.87
19937-03	19937-03	HAND WHEEL 18", FOR FC MANUAL	3-1/16" 10M/15M, AND 4-1/16"5M GATE VALVES GATE VALVES	RA-F	24.00	40.00	960.00
1N4-81N4-8	1N4-81N4-8	VALVE, BALL, BLEEDER PLUG		D ENDCAP	50.00	10.00	500.00
1THRDLT	1THRDLT	THREAD-O-LETS, 1"	1" 3000# F.S. TOL'SA105 Material	D ENDCAP	24.00	5.01	120.24
1X5L7-TC	1X5L7-TC	STUD, L7, 1" X 5" TEF		I-1-C	8.00	8.75	70.00
1X714B7TC	1X714B7TC	STUD, B7, 1" X 7-1/4" TEFLON	COATEDSCH B NO. 7318.15.2000 / ECCN - EAR99	I-1-B	3.00	2.40	7.20
1X72B7TC	1X72B7TC	ALL THREAD ROD		PARTS ROOM	867.00	0.41	355.47
1X8B7CP	1X8B7CP	STUD, B7, 1" X 8" CAD		I-FLOOR	25.00	2.70	67.50
2-PUMP PLUG-D	2-PUMP PLUG-D	PLUG, 2-PUMP S-COUNTER	3 PRONG ELECTRICAL SIGNAL PLUG F/DIGITAL STROKE COUNTERCOMPLETE WITH 1 FT. OF CABLE	SHOP	1.00	42.55	42.55
2.375X.343 4130	2.375X.343 4130	2" SCH 160 4130 TUBING		PRACK	157.00	1.28	201.48
2.5 X 2.5 X 0.25 A36	2.5 X 2.5 X 0.25 A36	ANGLE IRON, 2.5 x 2.5 x .25		PRACK	240.00	0.18	43.20
2" 4130 75K	2" 4130 75K	2" DIA. 4130 75K NQ&T	ORDER MATERIAL PER QOT ES-001 (AISI 4130 75K)	PRACK	70.14	1.59	111.52
2" SQ. TUBE	2" SQ. TUBE	2" x 2" x 1/4"		PRACK	240.00	0.25	60.00
2"2202FU1/2	2"2202FU1/2	2"-#2202 FU 1/2		C-1-C	11.00	290.00	3,190.00
2"XXH 4130 MECH.	2"XXH 4130 MECH.	2"xxh 4130 MECH. TUBING		PRACK	383.00	2.30	880.37
20-10-040	20-10-040	COUPLING, FEMALE QUIK CONNECT	WITH 1/4" FPT MALE X 3,000 PSI FEMALE HYD. QUIK CONNECT TYPE QS OPERATOR ALT. PN: 96-72M	D ENDCAP	9.00	9.71	87.39
20-10-041	20-10-041	COUPLING, MALE QUIK CONNECT	WITH 1/4" FPT MALE X 3,000 PSI MALE HYD. QUIK CONNECT TYPE QS OPERATOR, ALT. PN: 96-72M	D ENDCAP	4.00	4.22	16.88
20-10-060	20-10-060	CONNECTOR, 1/4 FPT HP FEMALE	X-1/4 10M ALTERNATE PN: AH-1142	D ENDCAP	2.00	26.93	53.86
20-10-061	20-10-061	CONNECTOR, 1/4 FPT HP MALE	ALTERNATE PN: AH-1141 1/4 " 10M	D ENDCAP	37.00	26.00	962.00
20-12-021	20-12-021	DUST CAP / OD PLUG, 1/4"	1/4" QUICK CONNECT PROTECTOR - PLASTIC, ALTERNATE PN: 2HDP-H2DC	D ENDCAP	4.00	1.23	4.92
20-32-008	20-32-008	HOSE, BUNA, 1/4" - 250 PSI	TYPE QS CONTROL CONSOLE ALT PN: 56901206400200	SWACO AREA	319.00	0.42	133.98
20-32-542	20-32-542	HOSE, 15"MNPT X #4 JIC	TYPE QS HYDRAULIC CHOKE, 5800 PSIALT. PN: EX-04/15 (15 IN) MP X FJFORMER PART NUMBER 20-3	F-5-E	5.00	6.95	34.75
20-32-543	20-32-543	HOSE, 18", 1/4" MNPT X #4 JIC	TYPE QS OPERATOR, 5800 PSI ALTERNATE PN: EX-045/18 IN OAL/MP X FJFORMER PART NUMBER 20-	F-5-E	10.00	7.30	73.00
20-32-544	20-32-544	HOSE, 24", 1/4" MNPT X #4 JIC	TYPE QS OPERATOR, 5800 PSI, ALTERNATE PN: EX-04/24 IN OAL/MP X FJ	F-5-E	8.00	8.03	64.24
20-32-545	20-32-545	HOSE, 30", 1/4" MNPT X #4 JIC	5800 PSI	F-5-E	15.00	9.58	143.70
20-32-546	20-32-546	HOSE, 13", 10M	SYNFLEX 3VEO-03 3 /16 ", ALTERNATE PN: A56MAMBA, 13' - FJCSNPT	F-6-E	8.00	72.57	580.56
20-33-008	20-33-008	HOSE, PER FOOT, BUNA-N	1/4" ID X 1/2" OD 250 PSI	G-5-A	150.00	0.55	82.50

QUALITY OIL TOOLS LLC
ATTACHMENT B-19
RAW MATERIALS
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Material	Material2	Description	Ext Description	Location ID3	On Hand Qty	Last Cost	Value
20-33-110	20-33-110	HOSE, 3M, 50 FOOT	TYPE QS, MPT X FPT 3,000 PS 1/4" X 50 1/4" NPT	SWACO AREA	2.00	123.02	246.04
20-33-2MIP90	20-33-2MIP90	HOSE, SWACO TANK CONNECTION	1/2" FLUID HOSE, 13 INCH OAL WITH 2 EACH 90 DEGREE MIP SWIVEL CONNECTION.	F-5-E	1.00	27.97	27.97
20-35-076	20-35-076	HOSE, 1/2", 200 PSI - EACH		PARTS ROOM	24.00	1.16	27.84
20-35-404	20-35-404	HOSE, 3-1/16" X 50' 10,000 PSI	1/4" NPT MALE ALT. P/N HA S3V3EO-03	F-2-E	1.00	300.08	300.08
2012060-71-03-R/B	2012060-71-03-R/B	GATE, 2-1/16 10M FLS MAN, R/B	RE-BUILT	PARTS ROOM	1.00	174.00	174.00
2013050-71-03-R/B	2013050-71-03-R/B	GATE FLS 3-1/8" 5M MAN REBUILT		PARTS ROOM	5.00	242.00	1,210.00
20454-02	20454-02	PACKING GLAND, HYDRAULIC	TYPE QFC, 2-1/16" 5/10/15MMFG. PER A.P.I. PSL-3	D-2-E	9.00	189.14	1,702.30
20459-03	20459-03	CYLINDER, HYD, 4-1/16" 5M	TYPE QFC	D-1-C	6.00	350.00	2,100.00
20459-04	20459-04	CYLINDER, 2 1/16"-5/10/15M	2-1/16" 5M/10M/15M TYPE QFC	D-2-E	3.00	361.63	1,084.89
20459-08	20459-08	CYLINDER, 3-1/16" 10M	TYPE QFC	D-1-D	2.00	323.01	646.03
20459-14	20459-14	CYLINDER, 3-1/8" 5M	TYPE QFC	D-1-D	8.00	468.08	3,744.66
20460-02	20460-02	PROTECTOR, STEM, 2-1/16" 5-15M	TYPE QFC	D-2-E	6.00	579.16	3,474.95
20461-01	20461-01	PROTECTOR, STEM, 4-1/16" 5M	LOWER, TYPE QFC	D-1-C	1.00	70.00	70.00
20465-02	20465-02	BODY, HYDRAULIC, 4" 5M	TYPE QFC	T-2-A	1.00	4,002.78	4,002.78
20465-02	20465-02	BODY, HYDRAULIC, 4" 5M	TYPE QFC	T-2-A	1.00	4,002.78	4,002.78
20465-02-C	20465-02-C	BODY, HYDRAULIC, 4" 5M	TYPE QFC WITH 316 R-39 RING GROOVE AND SEAT POCKETS PSL-3	T-1-A	1.00	6,234.29	6,234.29
20465-28-B	20465-28-B	BODY, QFC HYDRAULIC, 2" 10M	2 1/16"-10M "QFC" HYDRAULIC GATE VALVE BODY, 4130 75K, P/U, DD 0.5, w/S.S. LINED BX-152 RTJ R	R-2-B	3.00	2,438.14	7,314.41
20465-36-B	20465-36-B	BODY, HYDRAULIC, 3" 10M	WITH BX-154 316 RINGS	RP	1.00	3,168.97	3,168.97
20465-36-F	20465-36-F	BODY, HYDRAULIC, 3" 10M		F-2	2.00	150.00	300.00
20553-01	20553-01	CYL HEAD, LOWER, 4-1/16" 10M	4-1/16" 10M TYPE QFC	D-4-A	2.00	897.26	1,794.51
20582-01	20582-01	PISTON	TYPE QFC, 2-1/16" 5/10/15M, 3-1/8" 5M, 4-1/16" 5M	D-1-E	8.00	452.96	3,623.65
20583-01	20583-01	CYLINDER HEAD, LOWER	2-1/16" 5M TYPE QFC	D-1-E	9.00	250.00	2,250.00
207107722-P	207107722-P	CHOKE, ADJUSTABLE, H2, 2 1/16"	10M FLANGED END CONNECTIONS, MANUFACTURED PER API 6A, , NACE MR 01 75 FOR H2S SERVICE	PARTS ROOM	1.00	2,205.00	2,205.00
20712-20	20712-20	PIN, SPIROL, 3-1/16" 15M HYD	TYPE QFC	D-4-C	3.00	0.11	0.34
20735-01	20735-01	HAND WHEEL, 2" ORIFICE CHOKE		F-1-A	2.00	90.00	180.00
20736-01	20736-01	HAND WHEEL, H2 ADJ CHOKE		F-1-C	6.00	-	-
20774-02	20774-02	HAND WHEEL 24" FOR FC MANUAL	4-1/16" 10M & 15M TYPE FC GATE VALVES	RA-F	14.00	75.00	1,050.00
20827-02	20827-02	GLAND, PCKNG, HYD,	TYPE QFC, 4-1/16" 10MMFG. PER A.P.I. PSL-3	D-1-B	7.00	349.97	2,449.77
20828-01	20828-01	PISTON, 3-1/16 15M, 4-1/16 10M	TYPE QFC 3-1/16" 15M, 4-1/16" 10M	D-4-A	1.00	260.00	260.00
20849-02	20849-02	STEM PROTECTOR, 4-1/16" 10M	TYPE QFC	D-1-B	4.00	310.86	1,243.43
20871-01	20871-01	ADAPTER, 1" STEM, QFC MANUAL	2-1/16" 5M/10M/15M, 2-9/16" 5M/10M, 3-1/8" 5M, 3-1/16" 10M, 4-1/16" 5M, PER DRAWING: 120	D-3-E	86.00	31.30	2,691.80
20873-01	20873-01	ADAPTER, STEM, 4-1/16" 10M	TYPE QFC. SCH. B CODE: 8481.90.9010	D-3-B	8.00	60.00	480.00
20874-01	20874-01	PACKING GLAND, 1" STEM QFC	2-1/16" 5M/10M/15M, 2-9/16" 5M/10M, 3-1/8" 5M, 3-1/16" 10M, 4-1/16" 5M, PER DRAWING: 120	D-4-E	3.00	18.75	56.25
20938-01	20938-01	CYL HEAD, LOWER, 3-1/16" 10M	TYPE QFC	D-1-D	4.00	346.72	1,386.88
20938-03	20938-03	CYLINDER HEAD, LOWER, 3"-15M	3 1/16"-15M LOWER CYLINDER HEAD PSL-1	PARTS ROOM	2.00	888.60	1,777.20
20943-02	20943-02	PACKING GLAND, 3-1/16" 10M HYD	TYPE QFCMFG. PER A.P.I. PLS-3	D-3-D	2.00	125.53	251.05
20946-01	20946-01	PISTON, 3-1/16 10M TYPE QFC		D-1-D	1.00	368.35	368.35
21-12-021	21-12-021	CAP, DUST	TYPE QS OPERATOR	SWACO AREA	44.00	-	-
21793-10	21793-10	GASKET, BONNET, 2-9/16 5M		D-1-A	2.00	16.75	33.50
21793-27	21793-27	GASKET, BONNET, 3-1/16 5M QFC	GATE VALVE.(ALSO FITS 2-1/16" 5M TYPE R CHECK VALVE - P/N 21793-31, 21793-16)SCH. B. 8481.90	D-4-D	8.00	10.75	86.00
21794-03	21794-03	GASKET, BONNET, 4-1/16" 5M QFC	SCH B CODE: 8481.90.7000	D-2-C	21.00	12.35	259.35
21794-13	21794-13	GASKET, BONNET, TYPE R CHECK	VALVE, 3-1/8" 5M	RE-S4-005	3.00	21.99	65.97
21810-80	21810-80	PIN, BALANCE STEM, 4-1/16" 10M	TYPE QFC	D-4-B	63.00	0.50	31.50
21812-14	21812-14	PIN, STEM, 1" STEM	TYPE QFC, 1-13/16" 5/10/15M, 2-1/16" 5/10/15M, 3-1/8" 5M, 3-1/16" 10M, 4-1/16" 5M, SCH B CODE	D-4-E	43.00	0.88	37.84
21812-15	21812-15	PIN, STEM, 4-1/16" 10M	TYPE QFC, SCH B CODE: 8481.90.7000	D-4-E	174.00	3.11	541.14
21812-52	21812-52	PIN, HYD. 1" STEM 2-1/16" 5M	TYPE QFC 1-13/16" 5/10/15M, 2-1/16" 5/10/15M, 2-9/16" 5/10M, 3-1/16" 5/10M, 4-1/16" 5M	D-4-E	12.00	1.07	12.84
21812-60	21812-60	PIN, STEM, 3-1/16" 15M	TYPE QFC, .625 DIA. X 3.00 LG W/CHAMFER ON EACH END .06 X 45 DEG.	D-4-C	12.00	1.31	15.66
21812-61	21812-61	PIN (STEM EXTENS) 3-1/16" 15M	TYPE QFC. .375 OD x 2.50 LG.	D-4-C	55.00	0.80	44.00
21813-06	21813-06	PIN, BONNET LOCATING	5/8" X 1-1/4" used on 2 1/8, 3 1/8, 4 1/8 5m	PARTS ROOM	65.00	3.57	232.05
21814-05	21814-05	PIN, BONNET LOCATING	4-1/16" 5M TYPE QFC, 3/4" x 1 1/2"	PARTS ROOM	71.00	4.82	342.22
21817-14	21817-14	JUNK RING	ALT. P/N, 21317-69, 21817-81. SCH. B. CODE 8481.90.9010	F-1-D	6.00	36.84	221.04
22-25-4388	22-25-4388	GUIDE, GATE, 3 1/16" 10M QVM	MANUAL GATE VALVE, ALSO CALLED RETAINER PLATEALT. P/N 611404-04	RD-S2-009	112.00	34.10	3,819.20
22-35-2481RB	22-35-2481RB	GATE, 2-1/16 10M QVM R/B		G-3-E	1.00	174.00	174.00
22-35-4698	22-35-4698	STEM, OPERATING 3 1/16" 10M	QVM MANUAL GATE VALVE.	PARTS ROOM	4.00	19.65	78.60
220-6007-02	220-6007-02	SENSOR BODY, 2-#1502 LONG	2"-#1502 SENSOR BODY LONG STYLE	F-3-A	1.00	300.00	300.00
22176-01	22176-01	PACKING, STEM 1" MAX H2 CHOKE	ALT P/N: 16-17-2200	F-1-C	25.00	-	-
22176-06-BU	22176-06-BU	RING, BACK-UP, 3-1/16 10M	QVMH2 ADJUSTABLE CHOKE, 1" MAX. ORIFICE, PACKING	PARTS ROOM	16.00	10.00	160.00
22176-08-BU	22176-08-BU	RING, BACK UP 3-1/16" 15M	H2 ADJUSTABLE CHOKE 2" MAX ORIFICE PACKING	PARTS ROOM	10.00	10.00	100.00
22410-01	22410-01	CYL HEAD, UPPER, 4-1/16" 10M	TYPE QFC	D-1-B	8.00	340.39	2,723.09
225-6004-06	225-6004-06	CYLINDER, "QS" FLO-TORQ		F-2-D	15.00	280.04	4,200.63
225-6014-02	225-6014-02	BODY, QS CHOKE, 3" 5M		RP-S1	2.00	2,127.89	4,255.79
225-6015-02	225-6015-02	SPOOL, OUTLET, 3-1/8" 5M	TYPE QS	RP-S1	2.00	1,463.38	2,926.76
225-6018-02	225-6018-02	BODY, QS CHOKE, 2-9/16" 10M	2 9/16"-10M TYPE QS HYDRAULIC CHOKE BODY, INTERGALLYMADE OF 4130 FORGED 75K MATL.	RP	1.00	1,281.76	1,281.76
225-6019-02	225-6019-02	SPOOL, OUTLET, 2-9/16" 10M	TYPE QS	RP	5.00	1,031.45	5,157.25
225-6019-02-B	225-6019-02-B	SPOOL, OUTLET, 2-9/16" 10M	TYPE QS 2 9/16"-10M OUTLET SPOOL 4130 75K, H2S SERVICECOMPLETE w/S.S. UNED RING GROOVE	F-2	3.00	1,635.96	4,907.88
225-6025-02	225-6025-02	SPOOL, 3" 10M QS OUTLET	TYPE QS	RP-S1	1.00	1,027.77	1,027.77
225-6025-02-B	225-6025-02-B	SPOOL, 3" 10M QS OUTLET SSRG		RP-S1	1.00	1,453.26	1,453.26
225-6026-02	225-6026-02	BODY, QS CHOKE, 3" 10M		RP-S1	2.00	2,436.11	4,872.22

QUALITY OIL TOOLS LLC
ATTACHMENT B-19
RAW MATERIALS
AS OF MAY 31, 2017

Material	Material2	Description	Ext Description	Location ID3	On Hand Qty	Last Cost	Value
225-6026-02-B	225-6026-02-B	BODY, QS CHOKE, 3" 10M SSRG		RP-S1	1.00	2,270.23	2,270.23
22850-01	22850-01	ADJUSTING NUT, 4-1/16" 10M	QFCH\QOPSH ADJUSTING NUT4130 60K MATERIAL PER QOT ES-002DWG 140-6045-02	D-4-A	1.00	1,186.75	1,186.75
22936-01	22936-01	ADJUSTING NUT, 2-1/16 5/15M	2" QFCHDWG 120-6010-02	D-1-E	33.00	287.00	9,471.00
22937-01	22937-01	ADJUSTING NUT, 3-1/8" 5M		D-1-D	20.00	185.00	3,700.00
22938-01	22938-01	ADJUSTING NUT, 4-1/16" 5M		D-1-C	1.00	179.00	179.00
22939-01	22939-01	CYLINDER HEAD, UPPER	2-1/16" 5M TYPE QFC	D-1-E	13.00	592.16	7,698.10
22945-01	22945-01	CYL HEAD, UPPER, 3-1/16" 10M	TYPE QFC	E-4-D	3.00	218.26	654.78
22948-01	22948-01	ADJUSTING NUT, 3-1/16" 10M HYD	3-1/16" 10M	D-2-D	1.00	310.25	310.25
230-6014-09-3-A-E-P	230-6014-09-3-A-E-P	CHOKE, 3-1/16"10M QH2 MANUAL	ADJUSTABLE CHOKE WITH FLANGED BX 154 INLET AND OUTLETRING GROOVES. 2" MAX ORIFICE W/	PARTS ROOM	1.00	5,100.00	5,100.00
230-6018-02	230-6018-02	ACTUATOR HOUSING, 10M QC	AFTER PLATING & COATING, ALTERNATE P/N: 40987MFG. PER PSL-3	PARTS ROOM	1.00	2,645.34	2,645.34
230-6018-02-SF	230-6018-02-SF	HOUSING, ACTUATOR, 10M	TYPE "QC" ACTUATOR HOUSING BEFORE PLATING10MMFG. PER PSL-3	SHOP	4.00	2,551.34	10,205.35
230-9005-09-D-3-RT	230-9005-09-D-3-RT	CONSOLE, DUAL QC CHOKE	HYDRAULIC CONTROL CONSOLE MOUNTED IN A HEAVY DUTY STEEL CABINET AND FRAME WITH SKI	SHOP	1.00	10,115.00	10,115.00
23039-02-R/B	23039-02-R/B	GATE, 1-13/16" 10M MANUAL	REBUILT	PARTS ROOM	1.00	174.00	174.00
231-6014-09-1-A	231-6014-09-1-A	CHOKE, ADJUSTABLE, 2 9/16" 10M	MODEL QH2 MANUAL OPERATED 2" MAXIMUM ORIFICE CHOKE WITH 2 9/16" 10M BX153 FLANGED	M-2-A	1.00	4,857.10	4,857.10
23247-02	23247-02	GATE, 3" 5-10M	QFC STYLE, MANUAL, PER DRAWING: 130-6042--02 REV.14130 75K w/COLMONOY OVERLAY	G-3-D	1.00	517.00	517.00
23248-01-RB	23248-01-RB	GATE, 4-1/16 5M MAN REBUILT		PARTS ROOM	4.00	391.00	1,564.00
23249-01	23249-01	GATE, 4-1/16 10M MAN	TYPE QFC	G-2-C	2.00	768.00	1,536.00
23249-01-R	23249-01-R	GATE, 4-1/16 10M MAN, R/B	REBUILT	G-4-E	4.00	391.00	1,564.00
23249-01-SS-PSL-3G	23249-01-SS-PSL-3G	GATE, 4-1/16 10M MAN	410 S.S. MATERIAL w/CARBIDE OVERLAYPSL-3GEPOXY COATED	PARTS ROOM	5.00	778.00	3,890.00
235-7015-02-RB-F	235-7015-02-RB-F	BODY, QC CHOKE, 3" 15M ROUGH	ROUGH BODY, 3 1/16"-15M TYPE "C" CHOKE	PARTS ROOM	4.00	2,726.47	10,905.86
235-7016-03-RI-F	235-7016-03-RI-F	FLANGE, INLET, ROUGH, 3"-15M	ROUGH INLET FLANGE F/3"-15M TYPE "C" CHOKE	SHOP	1.00	1,121.90	1,121.90
235-7021-02	235-7021-02	ACTUATOR HOUSING, 15M QC	, 3 1/16" 15M, ALT. P/N: 40856MFG. PER PSL-3	PARTS ROOM	1.00	4,663.77	4,663.77
235-7022-02	235-7022-02	HOUSING, ACTUATOR, 3 1/16"-15M	3 1/16"-15M QC ACTUATOR HOUSING ROUGH MACHINEMFG. PER PSL-3	PARTS ROOM	3.00	1,417.98	4,253.93
235-7024-00-3-J-E-RT	235-7024-00-3-J-E-RT	CHOKE, DRILLING 3-1/16" 15M QC	HYDRAULIC ACTUATED DRILLING CHOKE WITH FLANGED BX 154 RTJ INLET & OUTLET STAINLESS STE	CON-4	2.00	15,685.00	31,370.00
235000-01-01-D	235000-01-01-D	BODY, QFC MANUAL, 2" 10M	316SS RTJ GROOVE, SEAT POCKET AND BONNET SEAL AREA PSL-3	PARTS ROOM	3.00	4,084.41	12,253.22
235000-01-01-F	235000-01-01-F	BODY, QFC MANUAL, 2" 10M	BX-152 CRA INCONEL RING GROOVE	R-2-A	8.00	2,905.61	23,244.86
235000-01-01-RM	235000-01-01-RM	BODY, QFC MANUAL, 2" 10M	2 1/16"-10M "QFC" MANUAL GATE VALVE BODY, MACHINEDCOMPLETE & ROUGHED-OUT FOR INLAY	F-2	1.00	1,373.00	1,373.00
24-22-080	24-22-080	GAUGE, 0-3M, 2" FACE,1/8"BM	0 -3,000 PSI PRESSURE GAUGE W/1/8" NPT MALE BOTTOM CONNECTION. TYPE QS, ALTERNAT	F-5-D	8.00	20.83	166.64
28-02-100	28-02-100	LUBRICATOR	QS TYPE, ALTERNATE PT# L26-04-000	F-5-C	9.00	66.86	601.74
28360-03	28360-03	STEM, LOWER,4-1/16" 10M	TYPE QFCMFG. PER A.P.I. PSL-3	D-1-B	3.00	175.00	525.00
28998-01-SS	28998-01-SS	RETAINER PLATE, REV ACTING	FOR 3-1/16" 10M MODEL "QSD" HYDRAULIC OPEN SPRING CLOSE EMERGENCY SHUT DOWN (ESD) V	D ENDCAP	2.00	105.00	210.00
290-1001-09	290-1001-09	TAGS, PANEL, SINGLE		RK-S4	7.00	39.60	277.20
290-1002-09	290-1002-09	TAGS, PANEL, DUAL		RK-S4	7.00	60.90	426.30
290-8004-01-ASSY	290-8004-01-ASSY	ACTUATOR BOX, QS OPERATOR		SWACO AREA	1.00	702.42	702.42
290-8004-01-ASSY-NC	290-8004-01-ASSY-NC	ACTUATOR BOX, QS OPERATOR	NON COATED	PARTS ROOM	3.00	651.36	1,954.07
290-8007-01	290-8007-01	CONTROL BOX, 3RD GAUGE		H-1-C	1.00	50.00	50.00
290-8010-01	290-8010-01	STAND, CONTROL CONSOLE	CONTROL CONSOLE STAND ASSEMBLY	SWACO AREA	5.00	454.00	2,270.00
290-8010-01-BASE	290-8010-01-BASE	BASE, CONTROL STAND		SWACO AREA	20.00	158.00	3,160.00
290-8011-01	290-8011-01	ENCLOSURE, CONTROL CONSOLE		SWACO AREA	4.00	344.59	1,378.36
290-8011-01-NC	290-8011-01-NC	ENCLOSURE, CONTROL CONSOLE	UNCOATED	PARTS ROOM	11.00	293.00	3,223.00
290-8022-02	290-8022-02	SKID, CHOKE PANEL		SWACO AREA	4.00	2,209.60	8,838.41
290-8023-02	290-8023-02	PLATE, MANIFOLD, MALL MOUNT		SWACO AREA	1.00	21.36	21.36
290-8024-02	290-8024-02	MANIFOLD PLATE, PANEL		SWACO AREA	1.00	6.10	6.10
290-8026-02	290-8026-02	ADAPTER, MANIFOLD, "QC"	MANIFOLD ADAPTER F/TYPE "QC" PANEL	SWACO AREA	7.00	256.51	1,795.56
290-9007-09-12	290-9007-09-12	STRAP SS 1" X 12"		SHIP HOLD	1.00	185.00	185.00
290-9011-00	290-9011-00	MANIFOLD, REAR, DUAL CONSOLE	REAR MANIFOLD PLATE FOR DUAL "QS" CONSOLE (SWACO STYLE)	SWACO AREA	7.00	811.81	5,682.67
290902102-SS	290902102-SS	INSERT, TYPE-C, DUAL, 3-P	CHOKE PANEL INSERT, DUAL TYPE "C", 3-PUMPSTAINLESS STEEL	PARTS ROOM	2.00	385.00	770.00
29381-01-99	29381-01-99	STEM, OPER., MAN. 2-1/16" 5-15M	1-13/16" 10M, TYPE QFC. MATERIAL - 17-4PH ST/STLSCH B. 8481.90.901QOT P/N: 120-6002-03 R.1M	D-3-E	19.00	57.50	1,092.50
29381-01-99-1	29381-01-99-1	STEM, OPER., MAN. 2-1/16" 5-15M	1-13/16" 10M, TYPE QFC. MATERIAL - 17-4PH ST/STLSCH B. 8481.90.901QOT P/N: 120-6002-03 R.1M	PARTS ROOM	6.00	-	-
29381-01-99-410	29381-01-99-410	STEM, OPER., MAN. 2-1/16" 5-15M	1 13/16" 10M, TYPE QFC. MATERIAL - 410PH ST/STL, QPQMFG. PER A.P.I. PSL-3	PARTS ROOM	4.00	432.59	1,730.36
29381-01-99-GN	29381-01-99-GN	STEM, OPER., MAN. 2-1/16" 5-15M	1 13/16" 10M, TYPE QFC. MATERIAL - 17-4PH ST/STL GAS NITRIDESCH B. 8481.90.901QOT P/N: 120-6002-03 R.1M	PARTS ROOM	7.00	439.70	3,077.90
29381-01-99-P	29381-01-99-P	STEM, MANUAL, 2"-5M/10M/15M	1-13/16" 10M, TYPE QFC. MATERIAL - 17-4PH ST/STLSCH B. 8481.90.901QOT P/N: 120-6002-03 R.1M	RD-S1-013	62.00	48.45	3,003.90
29381-01-99-P/X	29381-01-99-P/X	STEM, OPERATOR, 2"/5/10/15M	2 1/16"-5/10/15M MANUAL OPERATED GATE VALVE PSL-3725 INCONEL	PARTS ROOM	2.00	414.23	828.46
29381-01-99-P/X-P-SF	29381-01-99-P/X-P-SF	STEM, OPERATOR, 2"/5/10/15M	2 1/16"-5/10/15M MANUAL OPERATED GATE VALVE725 INCONEL, SEMI-FINISHED BEFORE PLATTING	PARTS ROOM	3.00	375.00	1,125.00
29381-01-99-US	29381-01-99-US	STEM, OPER., MAN. 2-1/16" 5-15M	1 13/16" 10M, TYPE QFC. MATERIAL - 17-4PH ST/STL. MFG. PER A.P.I. PSL-3. MATERIAL CAN NOT ORI	PARTS ROOM	3.00	334.91	1,004.72
29381-02-99	29381-02-99	STEM, OPER., MAN., 2-9/16" 5/10	PSL-3SCH B. 8481.90.9010	D-1-A	3.00	55.00	165.00
29381-03-99	29381-03-99	STEM, OPER., MAN., 3-1/16 5/10M	QFC MANUAL. SCH B. 8481.90.9010MFG. PER A.P.I. PSL-3	D-3-D	54.00	62.50	3,375.00
29381-03-99-410-GN	29381-03-99-410-GN	STEM, OPER., MAN., 3-1/16 5/10M	QFC 410 MANUAL QPQ MFG. PER A.P.I. PSL-3SCH B. 8481.90.9010	PARTS ROOM	2.00	431.43	862.86
29381-03-99-GN	29381-03-99-GN	STEM, OPER., MAN., 3-1/16 5/10M	QFC MANUAL. SCH B. 8481.90.9010 QOT P/N: 130-6007-04 R.217-4 GAS NITRIDEMFG. PER A.P.I. PSL	SHOP	1.00	187.20	187.20
29381-03-99-US	29381-03-99-US	STEM, OPER., MAN., 3-1/16 5/10M	MFG. PER A.P.I. PSL-3. MATERIAL CAN NOT ORIGINATE FROM CHINA, INDIA OR ANY EASTERN BLOCK	PARTS ROOM	5.00	332.39	1,661.95
29381-04-99	29381-04-99	STEM, OPER., MAN., 4-1/16" 5M	TYPE QFC. SCH B. 8481.90.9010QOT P/N: 140-5015-03 R.1MFG. PER A.P.I. PSL-3	D-1-C	12.00	56.05	672.60
29381-04-99-P	29381-04-99-P	STEM, MANUAL, 4 1/16"-5M	TYPE QFC. SCH B. 8481.90.9010QOT P/N: 140-5015-03 R.1MFG. PER A.P.I. PSL-3	PARTS ROOM	71.00	56.05	3,979.55
29399-01-RB	29399-01-RB	GATE, 3" 5-10M HYD, R/B		PARTS ROOM	2.00	242.00	484.00
29399-01EE	29399-01EE	GATE, 3-1/16 10M HYD	MFG. PER A.P.I., 410 SS GATE CORE PSL-3	H-1-B	4.00	683.00	2,732.00
29399-01EE-PSL-3G	29399-01EE-PSL-3G	GATE, 3-1/16 10M HYD	MFG. PER A.P.I., 410 SS GATE CORE PSL-3 EPOXY COATED	PARTS ROOM	1.00	735.39	735.39
29786-01	29786-01	GATE, 2-1/16 5-15M HYD	TYPE QFC	G-4-D	4.00	330.00	1,320.00
29786-01-SS	29786-01-SS	GATE, HYD 2 1/16 5-15M 410SS	MFG. PER A.P.I. PSL-3	H-1-A	1.00	473.00	473.00
29786-01RB	29786-01RB	GATE, 2-1/16 10M HYD, R/B		G-3-E	7.00	174.00	1,218.00

QUALITY OIL TOOLS LLC
ATTACHMENT B-19
RAW MATERIALS
AS OF MAY 31, 2017

Material	Material2	Description	Ext Description	Location ID3	On Hand Qty	Last Cost	Value
2XXHL/REL BOW	2XXHL/REL BOW	ELBOW, 2 XXH LR WPB		SHIP HOLD	1.00	93.80	93.80
2XXHXCROSSOVER2/1502FXF-4130	2XXHXCROSSOVER2/1502FXF-4130	LINE, CROSS OVER, 2"-1502FXF	2"XXH 4130 LN80 CROSS OVER LINE, 2"-#1502 FEMALE X FEMALEH2S SERVICE, 10K	SHIP HOLD	1.00	2,394.93	2,394.93
3.00 UNS S14000	3.00 UNS S14000	3.00 410 ST. STL		PRACK	39.00	3.33	129.87
3.25X.6254130LN80	3.25X.6254130LN80	MECH TUBE, 3.25 X 2.00, 4130	4130 80K MATERIAL PER QOT ES-006TRACE # T1806	WLDSSHOP	735.99	4.38	3,223.64
3"XXH 4130 LN80	3"XXH 4130 LN80	3"XXH 4130 LN80		PRACK	553.00	3.59	1,985.27
31203500-500	31203500-500	POLY PACKING, 31203500-500		ORING WALL	19.00	6.77	128.63
31204625-6258	31204625-6258	POLY PACKING, 31204625-6258		ORING WALL	23.00	8.63	198.49
313-424-5550-555	313-424-5550-555	TEE 5" LONG SWEEP FULL FLOW	XXH BUTT WELD	SHIP HOLD	1.00	1,006.50	1,006.50
315 DBL. STDD. ADPTR.	315 DBL. STDD. ADPTR.	3"-15M STDD. ADAPTER x 4.62"		SHOP	2.00	941.68	1,883.36
315 X 315 X 215 STDD. BLK	315 X 315 X 215 STDD. BLK	STDD. TEE, 3" x 2" -15M		SHOP	1.00	2,801.52	2,801.52
330-5042-02-3-B	330-5042-02-3-B	FLANGE, END, STDD., 3"-5M	3 1/8"-5M STDD. BUFFER TANK END FLG.8" SCH. 160, 4130 75K, PSL-3, P/U, DD N/L, COMPLETE W/S;	PARTS ROOM	2.00	862.90	1,725.80
33186-45	33186-45	RETAINER, RING, QC CHOKE	TYPE C DRILLING CHOKE, 3-1/16" 15M, INTERNAL SPIRAL, HEAVY DUTY, HEAVY DUTY, HOUSING DIA.	G-6-B	10.00	83.94	839.40
33297-01-01	33297-01-01	BONNET, 2-1/16" 5M, TYPE QFC		J-1-D	35.00	101.00	3,535.00
33297-04-01	33297-04-01	BONNET, 2-1/16 10M, TYPE QFC		J-1-D	76.00	157.00	11,932.00
33297-05-01	33297-05-01	BONNET, 2-1/16" 15M TYPE QFC	GATE VALVE BONNET MATERIAL 4130 75K PSL-3	J-1-C	4.00	232.00	928.00
33297-05-01	33297-05-01	BONNET, 2-1/16" 15M TYPE QFC	GATE VALVE BONNET MATERIAL 4130 75K PSL-3	J-1-C	34.00	232.00	7,888.00
33297-09-01	33297-09-01	BONNET, 3-1/8 5M QFC		J-1-B	35.00	133.00	4,655.00
33297-10-01	33297-10-01	BONNET, 3-1/16" 10M QFC PSL-3		J-1-B	6.00	197.50	1,185.00
33297-10-WMS	33297-10-WMS	BONNET, 3-1/16" 10M QFC PSL-3		PARTS ROOM	13.00	296.61	3,855.99
33297-14-01	33297-14-01	BONNET, 4-1/16" 5M TYPE QFC		J-1-B	35.00	204.50	7,157.50
33297-14-01	33297-14-01	BONNET, 4-1/16" 5M TYPE QFC		J-1-B	28.00	204.50	5,726.00
33298-02-01	33298-02-01	BONNET, 4-1/16" 10M	TYPE QFC	J-1-A	31.00	416.00	12,896.00
34-03-005	34-03-005	PUMP, AIR, SC 6000 W030L	AIR OPERATED HYDRAULIC PUMP FOR QS CONTROL PANELALT. PART NUMBER 96-11-153	RF-S6-003	3.00	1,050.00	3,150.00
34-03-052	34-03-052	PUMP, HYD HAND W/HANDLE	HANDLE FOR HAND PUMP PART# 34-91-100	G-1-B	4.00	220.00	880.00
34-03-052	34-03-052	PUMP, HYD HAND W/HANDLE	HANDLE FOR HAND PUMP PART# 34-91-100	G-1-B	1.00	220.00	220.00
34-91-500	34-91-500	MUFFLER		F-6-C	11.00	19.27	211.97
34271-02	34271-02	STEM, LOWER,2-1/16" 5/10/15M	TYPE QFCMFG. PER A.P.I. PSL-3	RD-S1-021	3.00	85.00	255.00
34271-02	34271-02	STEM, LOWER,2-1/16" 5/10/15M	TYPE QFCMFG. PER A.P.I. PSL-3	RD-S1-021	3.00	85.00	255.00
34271-03	34271-03	STEM, LOWER,3-1/8" SM/10M	TYPE QFCMFG. PER A.P.I. PSL-3	D-2-D	2.00	88.00	176.00
34271-03	34271-03	STEM, LOWER,3-1/8" SM/10M	TYPE QFCMFG. PER A.P.I. PSL-3	D-2-D	6.00	88.00	528.00
34271-03-410	34271-03-410	3 1/8 SM BALANCE STEM	QFC/QOPS 3 1/8 SM BALANCE STEM EE1.5 PSL-3410 ST. STL MATERIAL ORDERED PER QOT ES-010	PARTS ROOM	3.00	331.72	995.16
34271-04-410	34271-04-410	STEM BALANCE 3-1/16" 10M QOPS	AISI 410 STAINLESSPSL-3	PARTS ROOM	1.00	263.27	263.27
34272-01	34272-01	STEM,OPER,HYD,2-1/16" 5-15M	TYPE QFCMFG. PER A.P.I. PSL-3	D-1-E	1.00	625.12	625.12
34272-01	34272-01	STEM,OPER,HYD,2-1/16" 5-15M	TYPE QFCMFG. PER A.P.I. PSL-3	D-1-E	3.00	625.12	1,875.35
34272-02	34272-02	STEM,OPER,HYD, 3-1/8" 5M	TYPE QFCMFG. PER A.P.I. PSL-3	D-1-D	2.00	140.00	280.00
34272-02-410	34272-02-410	3-1/8 SM HYD. STEM	QFC/QOPS 3-1/8 SM HYD. OPERATING STEM MADE OF 410 ST.STL. PSL-3 EE1.5ALL 410 ST. STL. MAT	PARTS ROOM	3.00	735.37	2,206.10
34272-03	34272-03	STEM, OPER.,HYD., 4-1/16 5M	TYPE QFCMFG. PER A.P.I. PSL-3	D-1-C	4.00	291.08	1,164.34
34272-03-01	34272-03-01	STEM, OPER.,HYD., 4-1/16 5M	TYPE QFCMFG. PER A.P.I. PSL-1	PARTS ROOM	7.00	547.94	3,835.60
34272-04	34272-04	STEM,OPER,HYD, 3-1/16" 10M	FOR TYPE QFC HYDRAULIC OPERATED GATE VALVESCHEDULE B CODE: 8481.90.7000MFG. PER A.P.I.	D-2-D	1.00	228.06	228.06
34272-04	34272-04	STEM,OPER,HYD, 3-1/16" 10M	FOR TYPE QFC HYDRAULIC OPERATED GATE VALVESCHEDULE B CODE: 8481.90.7000MFG. PER A.P.I.	D-2-D	6.00	228.06	1,368.35
34273-01	34273-01	GATE, 4-1/16 10M HYD	TYPE QFC	G-2-C	1.00	800.00	800.00
34273-01-R	34273-01-R	GATE, 4-1/16 10M HYD, R/B		G-4-E	3.00	391.00	1,173.00
34273-01-R	34273-01-R	GATE, 4-1/16 10M HYD, R/B		G-4-E	4.00	391.00	1,564.00
342HTC	342HTC	NUT, 3/4" 2H, TEFLON COATED	HEAVY HEX.	I-1-A	68.00	0.36	24.48
34L7TC	34L7TC	NUT, 3/4" L7, TEFLON COATED		PARTS ROOM	16.00	0.75	12.00
34X334B7-TC-TE	34X334B7-TC-TE	STUD, B7, 3/4" x 3 3/4" TEF,TE		PARTS ROOM	12.00	-	-
34X334B7TC	34X334B7TC	STUD, B7, 3/4" x 3 3/4" TEF		PARTS ROOM	80.00	0.79	63.20
34X334B7TC-TE	34X334B7TC-TE	STUD, B7, 3/4" x 3 3/4" TEF TE	TEFLON COATED / TAP END	PARTS ROOM	20.00	1.00	20.00
34X334L7-TC-TE	34X334L7-TC-TE	STUD, B7, 3/4" x 3 3/4" TEF,TE		I-1-C	12.00	5.64	67.68
34X512B7CP	34X512B7CP	STUD, B7, 3/4" x 5-1/2" CAD		I-1-A	4.00	1.02	4.08
34X512B7TC	34X512B7TC	STUD, B7, 3/4" x 5-1/2" TEFLON	COATED	I-1-A	38.00	1.19	45.22
34X512B7TCTE	34X512B7TCTE	STUD, B7, 3/4" x 5-1/2" TEFLON	COATED, TAP ENDUSED ALL THREADS INSTEAD OF TAP END.[GCG - 10/28/2014 4:15:12 PM]	SHOP	16.00	-	-
34X512L7-TEF	34X512L7-TEF	STUD, 3 /4" x 5 1/2" , L7, TEF		PARTS ROOM	7.00	5.00	35.00
34X5B7TC	34X5B7TC	STUD, B7 3/4" x 5 TEF		I-1-A	9.00	1.13	10.17
34X72B7TC	34X72B7TC	ROD ALL THREAD TEFLON COAT		PARTS ROOM	1,209.75	0.53	638.42
36-12-200	36-12-200	RING, RETAINER INNER	FOR PISTON TYPE PRESSURE SENSOR AND 2" MAX ORFICE MAN. CHOKE (302 STAINLESS STEEL)	PARTS ROOM	21.00	4.17	87.61
38228-01-99	38228-01-99	STEM,OPER,MAN, 4-1/16" 10M	17-4 S/S TYPE QFC. PSL-3.SCH. B CODE: 8481.90.9010ALSO FITS 4-1/16" FLS MAN. GATE VALVE	D-3-B	2.00	84.00	168.00
38228-01-99	38228-01-99	STEM,OPER,MAN, 4-1/16" 10M	17-4 S/S TYPE QFC. PSL-3.SCH. B CODE: 8481.90.9010ALSO FITS 4-1/16" FLS MAN. GATE VALVE	D-3-B	7.00	84.00	588.00
38228-01-99	38228-01-99	STEM,OPER,MAN, 4-1/16" 10M	17-4 S/S TYPE QFC. PSL-3.SCH. B CODE: 8481.90.9010ALSO FITS 4-1/16" FLS MAN. GATE VALVE	D-3-B	44.00	84.00	3,696.00
38228-01-99-410	38228-01-99-410	STEM, MANUAL 4-1/16" 10M	410 MATERIAL PSL-3 PER QOT ES-010	PARTS ROOM	2.00	321.80	643.59
38228-01-99-725INCONEL	38228-01-99-725INCONEL	STEM, MANUAL, 4 1/16"-10M	725 INCONEL MATERIAL PSL-3	SHOP	4.00	827.38	3,309.50
38228-01-99-GN	38228-01-99-GN	STEM,OPER,MAN, 4-1/16" 10M	TYPE QFC. SCH. B CODE: 8481.90.901017-4 GAS NITRIDEPSL-3	PARTS ROOM	1.00	437.82	437.82
38638-01	38638-01	STEM, OPER.,HYD., 4-1/16" 10M	TYPE QFCMFG. PER A.P.I. PSL-3	D-1-B	10.00	299.67	2,996.72
38638-01	38638-01	STEM, OPER.,HYD., 4-1/16" 10M	TYPE QFCMFG. PER A.P.I. PSL-3	D-1-B	1.00	299.67	299.67
38638-01-01	38638-01-01	STEM, OPER.,HYD. 4-1/16" 10M	PSL-1	PARTS ROOM	1.00	-	-
39-65-224	39-65-224	O-RING, PISTON SEAL - 224 V90	1.734 ID X .139W VITON, FOR SWACO STYLE PISTON TYPE PRESSURE TRANSMITTER (GAUGE PROTEC	RJ-S6	50.00	0.90	45.00
39-66-338	39-66-338	O-RING, 338 VITON 90	TYPE QS	RJ-S6	89.00	2.24	199.36
39-67-036	39-67-036	O-RING, 036 BUNA 70 TYPE QS		PARTS ROOM	4.00	0.06	0.24

QUALITY OIL TOOLS LLC
ATTACHMENT B-19
RAW MATERIALS
AS OF MAY 31, 2017

Material	Material2	Description	Ext Description	Location ID3	On Hand Qty	Last Cost	Value
39-67-151	39-67-151	O-RING, 151 VITON 90	TYPE QS	RJ-S6	52.00	0.61	31.72
39-67-216	39-67-216	O-RING, 216 VITON 90	TYPE QS	RJ-S6	28.00	0.57	15.96
39-67-226	39-67-226	O-RING, 226 BUNA 70 TYPE QS		PARTS ROOM	4.00	0.10	0.40
39-67-237	39-67-237	O-RING, 237 VITON 90	TYPE QS	RJ-S6	5.00	1.27	6.35
39-67-240	39-67-240	O-RING, 240 BUNA 70 TYPE QS		PARTS ROOM	1.00	0.13	0.13
39-67-328	39-67-328	O-RING, 328 BUNA 70 TYPE QS		PARTS ROOM	8.00	0.10	0.80
39-67-332	39-67-332	O-RING, 332 BUNA 70 TYPE QS		PARTS ROOM	2.00	-	-
39-67-342	39-67-342	O-RING, 342 VITON 90	2-9/16" 10M TYPE QS SCH B NO - 8481.90.9010 / ECCN - EAR99	RJ-S7	18.00	2.56	46.08
39-67-348	39-67-348	O-RING, 348 VITON 90	TYPE QS	ORING WALL	23.00	2.49	57.27
39-67-915	39-67-915	O-RING, 216 PTFE	TYPE QS	RJ-S6	22.00	1.08	23.76
39-67-916	39-67-916	O-RING, 216 PTFE BACK-UP	TYPE QS	RJ-S6	62.00	1.64	101.68
4.5X.75, 4130 LN80	4.5X.75, 4130 LN80	MECH. TUBE LN80, 4.50 x 3.00,		PRACK	290.26	5.42	1,573.21
4"XXHA106B/C	4"XXHA106B/C	4"xxh A106 B/C PIPE		PRACK	115.01	7.46	857.99
40116-00	40116-00	WRENCH, TYPE QC ACTUATOR	FOR REMOVAL OF TYPE QC ACTUATOR / BONNET ASSEMBLY FROM CHOKE BODY	PARTS ROOM	3.00	539.12	1,617.35
40989-15M	40989-15M	RETAINER, REAR, 15M "QC" CHOKE	3-1/16 15M QC CHOKE REAR RETAINER	G-6-D	15.00	2.78	41.64
4130 75K8.5RND	4130 75K8.5RND	ROUND, 8 1/2" 4130 75K NQT		PRACK	1.50	19.03	28.54
4130 LN80 TUBE	4130 LN80 TUBE	5.50 O.D. x 3" I.D. 4130 LN80		PRACK	80.50	11.25	905.63
413075K4RND	413075K4RND	ROUND, 4", 4130 75K NQT		WLDSHOP	16.75	3.80	63.65
42000-03-36	42000-03-36	O-RING, 336 BACK-UP		ORING WALL	103.00	0.25	25.75
423965-131280	423965-131280	STEEL90MLELP 1/2X1/2		SWACO AREA	10.00	5.78	57.81
441469-131280	441469-131280	BARB, 1/2" x 3/8" NPT		SWACO AREA	35.00	3.49	122.21
441470-131280	441470-131280	BARB, 1/2" x 1/2" NPT		SWACO AREA	12.00	4.56	54.74
44640-01	44640-01	GATE GUIDE, 3" 15M	TYPE QFC	D-2-C	92.00	8.35	768.20
44652-04	44652-04	BACK-UP RING		PARTS ROOM	22.00	12.50	275.00
44671-04	44671-04	GASKET, BONNET, 3-1/16" 15M QFC	NEW STYLE	RD-S3-001	2.00	48.00	96.00
44671-04-OLD	44671-04-OLD	GASKET, BONNET 3-1/16"15M	QFC GATE VALVE (OLD STYLE BONNET GASKET)SCH B NO. 8481.90.7000 ECCN EAR99	D-4-C	30.00	29.50	885.00
44737-01-B	44737-01-B	BODY, MANUAL, 3" 15M SSRG	3 1/16"-15M MANUAL "QFC" GATE VALVE BODY,COMPLETE WITH 316 RING GROOVES, P/U, 4130 75K	RP	4.00	2,839.14	11,356.56
44783-06-PSL-3G	44783-06-PSL-3G	RING, SEAT, QFC 3" 5/10M	ALT. PART NUMBER 22-35-2494. SCH. B. CODE 8481.90.7000QOT P/N: 130-5014-13 R.1MFG. PER A.P	PARTS ROOM	5.00	104.45	522.27
44844-06-PSL-3G	44844-06-PSL-3G	SEAT RING, 2" 5/15M QFC	MANUAL & HYD. GATE VALVE / MATERIAL STELLITE #3QOT P/N: 120-5007-06 R.0SCH, B NO 8481.90	PARTS ROOM	4.00	53.10	212.40
44844-06-US	44844-06-US	SEAT RING, 2" 5/15M QFC	MANUAL & HYD. GATE VALVE / MATERIAL STELLITE #3, MFG. PER A.P.I. PSL-3. MATERIAL CAN NOT O	PARTS ROOM	2.00	184.86	369.72
450800702-ADAPTER	450800702-ADAPTER	12"-600 SHK TO LEDEEN 1007		PARTS ROOM	2.00	31.45	62.90
450801202-A	450801202-A	ADAPTER, 10"-600 SHK/LEDEEN	OPERATOR ADAPTER, 10"-600 SHK TO LEDEEN 1007	PARTS ROOM	2.00	630.24	1,260.48
450801202-B	450801202-B	SLEEVE, 10"-600 SHK/LEDEEN	OPERATOR SLEEVE, 10"-600 SHK TO LEDEEN 1007	PARTS ROOM	2.00	514.01	1,028.02
46018-80-14	46018-80-14	4 WAY VALVE VERSA TYPE	1/2" 4-WAY SELECTOR VALVE FOR TYPE "QC" 15,000 PSI REMOTECONTROL CHOKE CONSOLE.	G-1-C	2.00	375.00	750.00
4XXH4130LN80	4XXH4130LN80	4"xxh 4130 LN80 MECH. TUBE		PRACK	412.00	6.90	2,842.80
5 X 3 4130 LN80	5 X 3 4130 LN80	5" x 3" LN80 MECH. TUBE		PRACK	79.50	7.65	608.18
5.56 O.D. X 3" I.D. 4130	5.56 O.D. X 3" I.D. 4130	MECH. TUBE, 80K 4130	REMOVED QTY, INCORRECT SIZE, UNABLE TO DELETE DUE TO IT BEING TIED TO RFQ.	PRACK	298.34	9.60	2,862.57
5.562 X .750 4130	5.562 X .750 4130	5"XXH 4130 LN80		PRACK	1,572.56	11.73	18,452.39
5.56X.75 A106	5.56X.75 A106	5"xxh A106 PIPE B/C		PRACK	1,196.20	4.38	5,239.36
50-01-315	50-01-315	POLY FLO HOSE ORANGE	1/4" PLASTIC AIR HOSE FOR QS CHOKE POSITION INDICATORSOLD IN 50 FT. SECTIONS	SWACO AREA	500.00	0.32	160.00
50-01-350	50-01-350	POLY FLO HOSE BLACK	1/4" PLASTIC AIR HOSE FOR QS CHOKE POSITION INDICATORSOLD IN 50 FT. SECTIONS	SWACO AREA	500.00	0.21	105.00
50-08-518	50-08-518	BUSHING STL, 3/8 X 1/4 NPT 3M	3/8" X 1/4" NPT 3,000 PSI	PARTS ROOM	40.00	1.03	41.24
50-15-232	50-15-232	COUPLING 1/4" NPT		SWACO AREA	5.00	2.81	14.07
50-55-077	50-55-077	NIPPLE, 1/2 NPT X 3		PARTS ROOM	53.00	5.60	296.88
50214WB	50214WB	5" GR40 GREY LOCK CLAMP ASSY.		PARTS ROOM	2.00	268.00	536.00
54-15-180	54-15-180	CONNECTOR, 1/4 X 1/4 NPT	1/4" FEMALE NPT X 1/4" MALE POLY FLO	PARTS ROOM	50.00	4.94	247.00
56-03-156	56-03-156	VALVE, BALL 1/4" NPT	TYPE QS 600 PSI FEMALE ALTERNATE PT# V502P-4	F-6-E	17.00	18.38	312.46
56-03-225	56-03-225	VALVE, RELIEF		RF-S3-001	3.00	110.56	331.68
56-03-292	56-03-292	VALVE, SELECTOR, 1/4" 4-WAY	1/4" 4-WAY 2000 PSI, ALT PN: 6141R3HC3-MC QOT P/N: 56-03-292	F-6-C	1.00	263.50	263.50
56-03-368	56-03-368	VALVE, NEEDLE 1/4" NPT	3,000 PSI (REGULATOR FOR CHOKE SPEED CONTROL ON QS CONTROL PANEL)	F-6-D	7.00	44.17	309.19
56-03-650	56-03-650	VALVE, CHECK 1/4" NPT MXM	10,000 PSI WORKING PRESSURE / STL MATERIALALT PN: 1140-50, SCH. B: 8481.90.7000 / ECCN#	D ENDCAP	38.00	27.70	1,052.60
58-06-175	58-06-175	CAP, FILTER BREATHER		F-5-D	24.00	10.06	241.44
58-67-256	58-67-256	PIN, .187" DIAMETER	FOR TYPE QS SWACO STYLE HYDRAULIC CHOKE FORK (.187" X .375" long)SCH. B - 8184.90.7000 /	F-5-D	12.00	0.50	6.00
58-67-261	58-67-261	PIN, 1/4" DIAMETER BACK DISK	FOR TYPE QS SWACO STYLE HYDRAULIC CHOKE BACK DISC.SCH. B - 8184.90.7000 / ECCN EAR99	F-5-D	29.00	0.14	3.92
58-67-430	58-67-430	CAP, PLUG	1-5/8" DIA	SWACO AREA	6.00	-	-
58-67-436	58-67-436	CAP, PLUG	2-9/16" DIA	SWACO AREA	16.00	-	-
5929-01	5929-01	ZERK, GREASE, 1/8" LPT		D ENDCAP	36.00	0.37	13.22
5929-05	5929-05	FITTING, GREASE (BEARING CAP)	PRESSED IN GREASE FITTING ALT P/N 1013	D ENDCAP	371.00	0.22	81.62
5929-10	5929-10	RELIEF VALVE	2-1/16" 5M TYPE QFC ALTERNATE PN: MA01914521/8" NPT RELIEF VALVE FITTINGFASTENAL# 41382	RK-S5	8.00	0.98	7.84
5929-55	5929-55	FITTING, GREASE / 1/2" NPT	VALVE BODY LUBE FITTING / GREASE SCREWSTEEL ZINC COATED.SCHEDULE B CODE: 8481.90.7000AI	RJ-S4	9.00	6.35	57.15
5929-55-SS	5929-55-SS	FITTING, GREASE SCREW	STAINLESS STEEL.ALTERNATE PART NUMBER BG10N4-CO	D ENDCAP	18.00	16.45	296.10
5930-01	5930-01	PLUG, PIPE	2-1/16" 5/10/15M TYPE QFC	PARTS ROOM	35.00	0.82	28.86
5931-09	5931-09	THRUST BEARING, 1" STEM	TYPE QFC, ALTERNATE PN: NTA-2840, SCH B CODE: 8481.90.7000	E-1-D	29.00	3.94	114.26
5931-10	5931-10	THRUST BEARING, 4" 10M	TYPE QFC, ALTERNATE PN: NTA-3244, SCH B CODE: 8481.90.7000	E-1-D	48.00	4.11	197.28
5931-22	5931-22	THRUST BEARING, 3" 15M	TYPE QFC, ALTERNATE PN: NTA-4458, SCH B CODE: 8481.90.9010	E-1-D	30.00	6.17	185.10
5940-06	5940-06	SET SCREW	2-1/16" 5M TYPE QFC	PARTS ROOM	12.00	0.44	5.24
5953-05	5953-05	LOCK NUT, HYD PISTON, 1"		D-1-D	2.00	2.69	5.37
5953-06	5953-06	LOCK NUT, HYD PISTON, 1 1/4"	TYPE QFC, 3-1/16" 15M, 4-1/16" 10M,	G-4-A	4.00	1.95	7.80

QUALITY OIL TOOLS LLC
ATTACHMENT B-19
RAW MATERIALS
AS OF MAY 31, 2017

Material	Material2	Description	Ext Description	Location ID3	On Hand Qty	Last Cost	Value
5XXHLRELLOW	5XXHLRELLOW	ELBOW, LR WPB		SHIP HOLD	1.00	622.00	622.00
6.75 X 1.375 WALL 4130 LN80	6.75 X 1.375 WALL 4130 LN80	6.75 x 1.375 WALL x 4130 LN80		PRACK	328.57	16.12	5,296.55
60-07-125	60-07-125	J-BOX, 4-PORT, 1/2" NPT	ALT P/N: APP GRFX050	F-6-D	5.00	57.91	289.55
60/40	60/40	THINNER, CLEAN-UP, 60/40	5 GALLON PAIL	PAINT ROOM	10.00	56.62	566.20
610482-03	610482-03	RING, SEAT, QFC 4" 5M	SCH B CODE: 8481.90.7000MFG. PER PSL-3	D-1-C	7.00	98.00	686.00
610500-23	610500-23	RING, SEAL, QFC 2" 5-15M	RING, SEAL, QFC 2" 5-15M FOR SEAT RING AND BODY BUSHINGPTFE SCH. B CODE 8481.90.7000	D-4-E	68.00	1.30	88.40
610500-33	610500-33	SEAL, SEAL RING 2-9/16 10M	BODY BUSHING, 2 9/16" 10M MANUAL GATE VALVE, SCH. B CODE 8481.90.9010	D-1-A	9.00	1.90	17.10
610500-47	610500-47	RING, SEAL, QFC 4" 5/10M	PTFE, SEAT AND BODY BUSHINGREPLACES P/N 610500-67 (OBSOLETE) SCH. B CODE 8481.90.7000	D-4-B	27.00	1.70	45.90
610500-50	610500-50	RING, SEAL, QFC MAN 3" 5/10M	QFC MANUAL, BODY BUSHING AND SEAT. PTFESCH. B CODE 8481.90.70003 1/16" 10M QVMALT. PAR	D-4-D	88.00	1.54	135.52
610500-52	610500-52	SEAL, BODY BUSHING & SEAT	2-9/16" 15M TYPE QFC. / MATERIAL - GLASS FILLED TEFLONSCH. B CODE 8481.90.9010 / ECCN	EAI D-1-A	8.00	1.54	12.32
610500-55	610500-55	RING, SEAL, QFC 3" 15M	PTFE, SEAT AND BODY BUSHING. SCH. B CODE 8481.90.9010 / ECCN - EAR99	D-4-B	324.00	1.70	550.80
610500-58	610500-58	RING, SEAL, QFC 4" 15M	PTFE SCH. B CODE 8481.90.9010	E-1-A	107.00	1.70	181.90
610768-01-N-SS	610768-01-N-SS	3 1/16 15M "QFC" HYD. GATE	410 STAINLESS STEEL CORE, TC COATEDMFG. PER A.P.I. PSL-3	H-1-B	2.00	1,010.00	2,020.00
610774-02	610774-02	BODY BUSHING, 4" 10M QFC	MATERIAL 410 SS, PSL-3PER DRAWING 140-6003-03 REV 1. SCH. B CODE: 8481.90.9010	D-2-B	2.00	77.00	154.00
610978-02	610978-02	RING, SEAT, QFC 4" 10M	SCH. B CODE: 8481.90.7000QOT P/N: 140-6035-06 R.1	D-3-B	9.00	99.00	891.00
610978-02	610978-02	RING, SEAT, QFC 4" 10M	SCH. B CODE: 8481.90.7000QOT P/N: 140-6035-06 R.1	D-3-B	9.00	99.00	891.00
611045-01	611045-01	GATE GUIDE, 4-1/16 15M	TYPE QFC	E-1-A	20.00	19.25	385.00
611288-03-H	611288-03-H	BODY, MANUAL, 4" 15M	4 1/16"-15M "QFC" MAN. G.V. BODYw/ ALL INCONEL INLAYED RINGS, SEAT POCKETS AND BONNET R	T-5-A-FL	10.00	8,298.45	82,984.47
611404-01	611404-01	RETAINER PLATE, 2-1/16 5-15M	PER DRAWING: 120-6100-01 REV 2	D-2-E	32.00	28.50	912.00
611404-03	611404-03	RETAINER PLATE, 3" 5-10M	ALSO 3-1/16 10M SCH B. 8481.90.9010	D-3-D	16.00	34.75	556.00
611404-03-MID	611404-03-MID	RETAINER PLATE, 3" 5-10M	ALSO 3-1/16 10M SCH B. 8481.90.9010	PARTS ROOM	4.00	59.41	237.62
611404-05	611404-05	RETAINER PLATE, 4-1/16 5M	TYPE QFC. SCH B. 8481.90.9010ALT. P/N: C-03125-10	D-1-C	13.00	50.00	650.00
611404-15	611404-15	RETAINER PLATE, 3-1/16 15M	TYPE QFC. GATE VALVE. QOT DRWG NO: 130-5015-01 REV. 1 SCH B. 8481.90.7000	D-2-C	4.00	63.00	252.00
611404-17	611404-17	RETAINER PLATE, 4-1/16 10M	TYPE QFC. SCH B. 8481.90.9010ALT. P/N: C-03225-10	D-2-B	18.00	73.00	1,314.00
611404-17-MID	611404-17-MID	RETAINER PLATE, 4-1/16" 10M	TYPE QFC. SCH B. 8481.90.9010	PARTS ROOM	7.00	94.21	659.44
611535-02-PSL-3G	611535-02-PSL-3G	RING, SEAT, QFC 4" 15M	MFG. PER A.P.I. PSL-3GEPOXY COATED	PARTS ROOM	19.00	260.49	4,949.27
611787-01	611787-01	SPRING, POPPET, MS CHECK	VALVE, 3-1/8" 3K THROUGH 4-1/16" 15KINCONEL MATERIAL	RE-54-011	20.00	31.67	633.40
611788-01	611788-01	POPPET, TYPE QMS CHECK VALVE	FOR SIZES 3-1/16" 5M/10M/15M, AND 4-1/16" 5M/10M/15M MATERIAL 17-4 STAINLESS STEEL PER	E-2-B	2.00	405.96	811.91
611789-01	611789-01	RETAINER, QMS CHECK SEAT	3" 5M THRU 4"15M QMS SEAT RETAINERSMADE OF 410 STAINLESS MATERIAL PER QOT ES-010	E-2-B	2.00	515.39	1,030.77
611790-01	611790-01	SPRING, SEAT, MS CHECK	VALVE, 3-1/8" 3KTHROUGH 4-1/16" 15K	E-2-B	2.00	121.00	242.00
611791-01	611791-01	SEAT, TYPE MS, CHECK VALVE	3-1/16"-5 THRU 4-1/16 15M, PSL-3,MADE OF 17-4 STAINLESS PER QOT ES-003 PSL-3	E-2-B	1.00	227.48	227.48
611791-02	611791-02	SEAT, TYPE QMS, CHECK VALVE	FOR 3" AND 4" QMS CHECK VALVES410 S/STL MATERIAL PSL-3	PARTS ROOM	1.00	378.82	378.82
611809-01	611809-01	POPPET, MS CHECK 2-1/16" 5-15M	FITS AND 2-9/16" 5/10/15M QMS CHECK VALVES. PSL-3	RE-54-012	5.00	320.00	1,600.00
611810-01	611810-01	RETAINER, 2-1/16 10M SEAT	MS CHECK VALVE	E-3-B	22.00	66.00	1,452.00
611811-01	611811-01	SPRING, SEAT, MS CHECK	VALVE, FOR 1-13/16 / 2-1/16" / 2-9/16" SIZED VALVES	E-3-B	28.00	47.89	1,340.92
611812-01NG	611812-01NG	SEAT, TYPE MS CHECK VALVE NON	GROOVED 2 1/16"-10M QMS PSL-3	E-3-B	4.00	150.00	600.00
614387-02	614387-02	SEAT, QC CHOKE	3 1/16" 10M/15M, TYPE C	RF-53-019	1.00	687.00	687.00
6143R3HC3-MC	6143R3HC3-MC	VALVE SELECTOR 1/2" PORTS		G-1-C	10.00	484.50	4,845.00
614415-01	614415-01	GATE, HYD CHOKE	3 1/16" 10M/15M, TYPE C, TUNGSTEN CARBIDE.	G-5-D	5.00	275.45	1,377.25
6227-19-01-70	6227-19-01-70	O-RING, 214 70 BUNA	214 ORING B70	RH-S1-006	44.00	0.03	1.32
6227-23-20-70	6227-23-20-70	ORING, 218 BUNA 70		RH-S1-006	19.00	0.05	0.95
6227-27-01-70	6227-27-01-70	O-RING, STEM ADAPTER	1 13/16" 5/10M, 2 1/16" 5/10/15M, 3 1/8" 5M, 3 1/16" 10M, 4 1/16" 5M, SCH. B CODE: 8481.90.9010	PARTS ROOM	116.00	0.35	40.60
6227-28-20-70	6227-28-20-70	O-RING, 2-325 BUNA 70		RH-S5-003	3.00	0.17	0.51
6227-36-13-85	6227-36-13-85	O-RING, 2-333, BUNA 70		RH-S6-005	58.00	0.14	8.12
6227-36-13-90	6227-36-13-90	O-RING, 333 VITON 90		RH-S6-004	34.00	1.44	48.96
6227-39-20-70	6227-39-20-70	O-RING, 2-336 BUNA 70		RH-S6-007	2.00	0.19	0.38
6227-40-01-80	6227-40-01-80	O-RING, PACKING GLAND 4-10M	QFC / REF 337 BUNA 70	RH-S6-008	34.00	0.17	5.78
6227-41-20-70	6227-41-20-70	O-RING, BONNET SEAL FOR 2" MAX	ORIFICE H2 ADJUSTABLE CHOKE SEAL RING - 340 VITON 90 DUROALT. P/N 1528	SHIP HOLD	5.00	0.47	2.35
6227-43-38-50	6227-43-38-50	O-RING, BEARING CAP,	1 13/16" 5 /10M , 2 1/16" 5/10/15M, 3 18" 5, 3 1/16" 10M, 4 1/16" 5M SCH. B CODE: 8481.90.9010;	RH-S2-007	21.00	0.18	3.78
6227-46-38-50	6227-46-38-50	O-RING,BEARNG CAP,4 1/16" 10M	BEARING CAP	RJ-S7	48.00	0.16	7.68
6227-48-01-70	6227-48-01-70	O-RING, 345 BUNA 70	4-16" 5M PISTON O-RING	RH-S5-005	82.00	0.24	19.68
6227-51-13-90	6227-51-13-90	O-RING 348 BUNA 70		RH-S8-004	6.00	0.28	1.68
6227-56-38-50	6227-56-38-50	O-RING, BEARING CAP,	3-1/16" 15M	RH-S10-004	9.00	0.42	3.78
6227-61-20-70	6227-61-20-70	ORING, 434 BUNA 70		RH-S11-002	22.00	0.46	10.12
6230-02-01-70	6230-02-01-70	O-RING,STEM ADAPTR,4-1/16" 10M	STEM ADAPTER.	RH-S2-001	81.00	0.06	4.86
6230-08-01-70	6230-08-01-70	O-RING, STEM ADAPTER	2-230 BUNA 70	RH-S2-004	24.00	0.08	1.92
630469-03	630469-03	BODY BUSHING, 3" 10M QFC	PER DRAWING" 130-6006-03 REV 3, SCH. B CODE: 8481.90.7000MFG. PER A.P.I. PSL-3ALT. P/N 69481	E-1-D	4.00	41.00	164.00
630469-03-PSL-3G	630469-03-PSL-3G	BODY BUSHING, 3" 10M QFC	PER DRAWING" 130-6006-03 REV 3, SCH. B CODE: 8481.90.7000MFG. PER A.P.I. PSL-3GEPOXY COATE	PARTS ROOM	1.00	91.48	91.48
630469-03-US	630469-03-US	BODY BUSHING, 3" 10M QFC	MFG. PER A.P.I. PSL-3 MATERIAL CAN NOT ORIGINATE FROM CHINA, INDIA OR ANY EASTERN BLOCK	PARTS ROOM	10.00	230.49	2,304.95
630471-02-PSL-3G	630471-02-PSL-3G	BODY BUSHING, 3" 15M QFC	MATERIAL 410 ST/STL QOT P/N: 130-7006-03 REV.0 SCH. B CODE 8481.90.7000 / ECCN - EAR99 MFG	PARTS ROOM	12.00	73.00	876.00
630472-02	630472-02	BODY BUSHING, 4" 5M QFC	PER DRAWING: 140-5011-03 REV 1, SCH B CODE: 8481.90.MFG. PER A.P.I. PSL-3	D-2-C	1.00	77.00	77.00
630472-02	630472-02	BODY BUSHING, 4" 5M QFC	PER DRAWING: 140-5011-03 REV 1, SCH B CODE: 8481.90.MFG. PER A.P.I. PSL-3	D-2-C	8.00	77.00	616.00
630472-02-PSL-3G	630472-02-PSL-3G	BODY BUSHING, 4" 5M QFC	PER DRAWING: 140-5011-03 REV 1, SCH B CODE: 8481.90.MFG. PER A.P.I. PSL-3	PARTS ROOM	9.00	101.00	909.00
630501-01	630501-01	BODY BUSHING, 2-9/16 15M	TYPE QFC	D-1-A	6.00	80.00	480.00
630597-01	630597-01	BODY BUSHING, 2-9/16 5-10M		D-1-A	3.00	39.00	117.00
630690-01	630690-01	BODY BUSHING, 3" 5M QFC	GATE VALVE PER DRAWING #: 130-5017-03 REV 1 SCH. B. CODE 8481.90.7000MFG. PER A.P.I. PSL-3A	D-4-D	11.00	39.00	429.00
630690-01-PSL-3G	630690-01-PSL-3G	BODY BUSHING, 3" 5M QFC	GATE VALVE PER DRAWING #: 130-5017-03 REV 1 SCH. B. CODE 8481.90.7000MFG. PER A.P.I. PSL-3G	PARTS ROOM	4.00	106.62	426.46
630691-01-PSL-3G	630691-01-PSL-3G	BODY BUSHING, 2" 5M QFC	ALSO 2-1/16" 10M/15M, PER DRAWING: 120-6001-03 REV 1MFG. PER A.P.I. PSL-3GEPOXY COATED	PARTS ROOM	1.00	46.50	46.50

QUALITY OIL TOOLS LLC
ATTACHMENT B-19
RAW MATERIALS
AS OF MAY 31, 2017

Material	Material2	Description	Ext Description	Location ID3	On Hand Qty	Last Cost	Value
630706-02-PSL-3G	630706-02-PSL-3G	BODY BUSHING, 4" 15M QFC	4 1/16"-15M "QFC" BODY BUSHING, 410 S.S. MATLMFG. PER A.P.I. PSL-3GEPOXY COATED	PARTS ROOM	20.00	177.92	3,558.45
65-60-054	65-60-054	CONNECTOR, CABLE	1/2" NPT .250-.375	SWACO AREA	110.00	5.70	627.00
654129-01	654129-01	EXTENSION, STEM	3-1/16" 15M TYPE QFC	D-4-C	39.00	11.50	448.50
654130-01	654130-01	ADAPTER, STEM, 3-1/16" 15M	QOT P/N: 130-7016-02 REV. 1COMMON ALT. P/N 676474-01	D-4-C	43.00	47.00	2,021.00
660138-02	660138-02	GASKET, SEAT, 3 1/16" 10M H2	ADJUSTABLE CHOKE.	RF-52-029	9.00	5.50	49.50
66040N	66040N	RING, SEAL, GREYLOC 5"		PARTS ROOM	4.00	125.00	500.00
663037-01	663037-01	STEM/NEEDLE, H2-1" MAX ORIFICE	ADJUSTABLE CHOKE.MATERIAL - ST/STL WITH CARBIDE TIP	F-1-D	9.00	120.00	1,080.00
666853-46	666853-46	UTW PACKING, 1 1/8"	3 1/16"-10M "DF" PACKING, 1 1/8"	C-1-C	16.00	17.50	280.00
667172-23	667172-23	NUT, QC CHOKE LOCK	.750-10UNC-2B NYLON INSERT 316SS.	G-6-C	19.00	20.00	380.00
677509-01	677509-01	PACKING GLAND, 3-1/16" 15M	QOT P/N: 130-7005-02 REV. 1	D-3-C	35.00	41.00	1,435.00
677512-01-R	677512-01-R	GATE, 3-1/16 15M MAN	STAINLESS STEEL (410 S.S. w/CARBIDE OVERLAY)QOT P/N: 130-7011-03 R.1 (REBUILT)	PARTS ROOM	1.00	400.00	400.00
677513-02-01	677513-02-01	BONNET, 3-1/16" 15M TYPE QFC	3 1/16"-15M "QFC" GATE VALVE BONNET, 4130 75K, P/U, DD O.5, PSL-3,	T-4-B	57.00	480.00	27,360.00
677513-02-01-F	677513-02-01-F	BONNET, 3-1/16" 15M TYPE QFC	3 1/16"-15M "QFC" GATE VALVE BONNET, 4130 75K,P/U, DD O.5, PSL-3, w/625 INCONEL LINED BONN	A-1	4.00	1,264.91	5,059.62
678253-01-R	678253-01-R	GATE, 3-1/16 15M MAN	REBUILT	G-5-E	1.00	282.36	282.36
678353-01	678353-01	RING, SEAT, QFC 3" 15M	MATERIAL STELLITE #3 QOT DRWG NO: 180-000-00 R.O SCH. B CODE 8481.90.9010 / ECCN - EAR99	D-3-C	4.00	98.00	392.00
678353-01-PSL-3G	678353-01-PSL-3G	RING, SEAT, QFC 3" 15M	MATERIAL STELLITE #3 QOT DRWG NO: 180-000-00 R.O SCH. B CODE 8481.90.9010 / ECCN - EAR99	PARTS ROOM	12.00	118.00	1,416.00
678472-01	678472-01	BEARING CAP, QFC MAN 3" 15M	QOT P/N: 130-7015-02 REV.0	D-3-C	28.00	108.50	3,038.00
678627-01-99	678627-01-99	CHECK VALVE	QFC, 2-1/16 10/15M, 3-1/16 10/15M, 4-1/16 10/15M, ALTERNATE PN: IC10N2-80 FASTENAL #	RJ-55	35.00	13.39	468.65
679632-01	679632-01	GATE, 4-1/16 5M HYD	TYPE QFC	G-2-D	2.00	671.00	1,342.00
679632-01	679632-01	GATE, 4-1/16 5M HYD	TYPE QFC	G-2-D	3.00	671.00	2,013.00
681111-01	681111-01	BEARING CAP	4-1/16" 15M TYPE QFCMDWG 140-7002-08	PARTS ROOM	23.00	418.38	9,622.74
681112-01	681112-01	ADAPTER, STEM, 4-1/16" 15M	TYPE QFCMDWG 140-7002-07	E-2-A	20.00	490.68	9,813.52
682254-01	682254-01	BONNET, 4-1/16" 15M TYPE QFC		CON-4	37.00	535.00	19,795.00
682254-01	682254-01	BONNET, 4-1/16" 15M TYPE QFC		SHOP	1.00	535.00	535.00
682254-01	682254-01	BONNET, 4-1/16" 15M TYPE QFC		T-3-B	11.00	535.00	5,885.00
682255-12-SS-PSL-3G	682255-12-SS-PSL-3G	GATE, 4-1/16 15M MAN	4 1/16"-15M "QFC" MANUAL GATE410 S.S. CORE w/CARBIDE OVERLAYMFG. PER A.P.I. PSL-3GEPOXY	PARTS ROOM	12.00	1,814.10	21,769.16
682257-01	682257-01	RETAINER PLATE, 4-1/16 15M	TYPE QFC	E-1-A	18.00	60.00	1,080.00
682564-01-99	682564-01-99	STEM, OPER, MAN, 4-1/16" 15M	TYPE QFC, 4 1/16"-15M MANUAL OPERATOR STEM MFG. PER A.P.I. PSL-3	E-2-A	10.00	410.00	4,100.00
682564-01-99-P/X	682564-01-99-P/X	STEM, MANUAL, 4 1/16"-15M	4 1/16"-15M MANUAL OPERATER STEM725 INCONEL MATERIALMFG. PER A.P.I. PSL-3	PARTS ROOM	2.00	1,014.75	2,029.50
6854-48	6854-48	DUST SEAL	TYPE QFC 4-1/16" 15M ALTERNATE PN: CR27268	E-2-A	12.00	8.91	106.92
686598-01	686598-01	PACKING, STEM, 1" STEM	MANUAL GATE VALVE, 1 13/16" 10M, 2 1/16" 5/10/15M, 2 9/16" 5/10M, 3 1/8" 5M, 3 1/16" 10M, A	D-4-E	82.00	16.50	1,353.00
686598-02	686598-02	PACKING, STEM 4-1/16" 10M	4-1/16" 10M TYPE QFC. GATE VALVE STEM PACKING(ALSO FITS 4-1/16" 10M FLS MAN G.V.) SCH B CC	D-4-B	25.00	18.50	462.50
686598-12	686598-12	PACKING, STEM	3-1/16" 15M, 4-1/16" 15M TYPE QFC. SCH B. CODE: 3926.90.4500	D-4-C	9.00	20.50	184.50
688590-01-99	688590-01-99	STEM, OPER, MAN, 3-1/16" 15M	TYPE QFC, 3 1/16"-15M MANUAL OPERATOR STEM MFG. PER A.P.I. PSL-3QPQ COATED.	RD-S3-014	11.00	110.00	1,210.00
688590-01-99-410	688590-01-99-410	STEM, OPER, MAN, 3-1/16" 15M	TYPE QFC, MFG. PER API 6A PSL-3. 410 MATERIAL	PARTS ROOM	2.00	244.58	489.17
688590-01-99-TECH	688590-01-99-TECH	STEM, OPER, MAN, 3-1/16" 15M	TYPE QFC, 3 1/16"-15M MANUAL OPERATOR STEM MFG. PER A.P.I. PSL-3 (FROM TECH SEAL)	PARTS ROOM	5.00	278.32	1,391.58
689716-04	689716-04	PROTECTOR, STEM, LOWER, 3"-15M	3 1/16"-15M LOWER STEM PROTECTOR	D-3-C	2.00	905.55	1,811.10
689720-02-99	689720-02-99	STEM, OPER, HYD, 3-1/16" 15M	TYPE QFCMFG. PER A.P.I. PSL-3	D-2-C	2.00	395.42	790.83
689720-02-99-GN	689720-02-99-GN	STEM, OPER, HYD, 3-1/16" 15M	TYPE QFC GAS NITRIDE OPERATOR STEM MFG. PER A.P.I. PSL-3	PARTS ROOM	1.00	766.64	766.64
689722-02	689722-02	PACKING GLAND, 3-1/16" 15M HYD	TYPE QFC	PARTS ROOM	1.00	99.00	99.00
691889-01	691889-01	BACK-UP, PACKING, 2-1/16" 15M	TYPE QFC GATE VALVE. FITS ALL QFC GATE VALVES WITH 1" ID STEM PACKINGMATERIAL - RITON	RD-S1-004	82.00	10.00	820.00
691889-03	691889-03	BACK UP,PACKING, 3-1/16" 15M	TYPE QFC 3-1/16"15M, 4-1/16" 15M GATE VALVE STEM PACKING MATERIAL - RITON	D-4-C	2.00	15.00	30.00
694405-01-B	694405-01-B	BODY, MANUAL, 4" 10M	SST BX-155 RING GROOVE PSL-3	F-2	5.00	3,618.53	18,092.65
694405-01-C	694405-01-C	BODY, MANUAL, 4 1/16"-10M	SST BX-155 RING GROOVE AND SEAT POCKETS PSL-3	T-1-B	4.00	5,636.09	22,544.36
694405-01-H	694405-01-H	BODY, QFC MANUAL, 4" 10M	INCONEL INLAID SEAT POCKETS , FLANGE RING GROOVES & BONNET SEALS, PSL-3	T-3-B	3.00	6,382.43	19,147.28
694405-01-RM	694405-01-RM	BODY, MANUAL, 4" 10M	4 1/16"-10M TYPE QFC MANUAL GATE VALVE BODY, MACHINEDCOMPLETE, ROUGHED-OUT FOR INLU	F-2	1.00	3,369.59	3,369.59
694406-01	694406-01	GATE GUIDE, 4-1/16 10M	TYPE QFC	D-2-B	228.00	9.40	2,143.20
694480-01-C	694480-01-C	BODY, MANUAL, 3" 10M	3 1/16"-10M "QFC" MANUAL GATE VALVE BODYw/316 LINED RING GROOVES AND SEAT POCKETS PS	F-2	8.00	3,586.04	28,688.28
694480-01-G	694480-01-G	BODY, MANUAL, 3" 10M	3 1/16"-10M "QFC" MANUAL GATE VALVE BODYw/625 INCONEL LINED RING GROOVES & SEATPOCKI	F-2	3.00	4,521.08	13,563.24
694480-01-RM-C	694480-01-RM-C	BODY, QFC MANUAL, 3" 10M	3 1/16"-10M "QFC" MANUAL GATE VALVE BODY (MACHINECOMPLETE & ROUGH OUT RINGS AND SE	PARTS ROOM	1.00	1,886.41	1,886.41
694480-01-RM-E	694480-01-RM-E	BODY, QFC MANUAL, 3" 10M	3 1/16"-10M "QFC" MANUAL GATE VALVE BODY (ROUGH MACHINED IN ALL AREAS FOR FULL CLADD	PARTS ROOM	1.00	2,027.12	2,027.12
694482-01	694482-01	GATE GUIDE, 3" 5-10M	FOR QFC HYDRAULIC AND MANUAL GATE VALVESCH. B CODE 8481.90.70000	D-3-D	68.00	6.90	469.20
694811-01	694811-01	GATE GUIDE, 2-1/16 5-15M	1 13/16" 10-15M, TYPE QFC	RD-S1-014	68.00	5.10	346.80
694812-01-01	694812-01-01	BODY, QFC MANUAL, 2" 5M	MACHINED TO QOT DRAWING # 120-5016-02	R-1-B	1.00	540.00	540.00
694812-01-01	694812-01-01	BODY, QFC MANUAL, 2" 5M	MACHINED TO QOT DRAWING # 120-5016-02	R-1-B	24.00	540.00	12,960.00
694812-02-01-RM	694812-02-01-RM	BODY, QFC MANUAL, 3" 5M	3-1/8" 5M, TYPE QFC MANUAL GATE VALVE BODY, MACHINEDCOMPLETE & ROUGHED-OUT R-35 RIN	F-2	5.00	1,586.72	7,933.59
694816-01	694816-01	GATE GUIDE, 4-1/16 5M	TYPE QFC	D-1-C	63.00	9.40	592.20
695712-01-OUTER	695712-01-OUTER	CATRIDGE, SPRING, OUTER	3 1/16"-10M "DF" OUTER SPRING CATRIDGE	PARTS ROOM	1.00	647.02	647.02
6FA54-73XG	6FA54-73XG	SWITCH, 4 X 200		F-4-C	10.00	9.54	95.40
6X4.5A106GR.B	6X4.5A106GR.B	6" O.D. x 4 1/2" I.D. AIO6		SHOP	39.50	5.11	201.92
6X725P	6X725P	PROTECTOR, PIN 6.0 X 7.4 LG	VULCONIZED NEOPRENE SLEEVE	PARTS ROOM	1.00	20.00	20.00
702529-11-02	702529-11-02	WASHER, LOCK, TYPE C CHOKE	1/2" SPLIT X .15 THK, S/S	G-6-C	19.00	0.20	3.80
702640-21-84	702640-21-84	O-RING, QC, HYD. DRLG. CHOKE	3 1/16" 10M, STEM SEAL ALT P/N 218-V70	ORING WALL	12.00	4.28	51.36
702640-22-64	702640-22-64	O-RING, CHOKE, HYD. DRILLING	3 1/16" 10M/15M, GATE SEAL (226-V90)	ORING WALL	115.00	1.50	172.50
702640-24-14	702640-24-14	O-RING, QC HYC. CHOKE	OD BONNET SEAL (241-V90)	ORING WALL	83.00	17.50	1,452.50
702640-34-24	702640-34-24	O-RING, CHOKE, HYD. DRILLING	3 1/16" 10M/15M, SEAT O'RING (342-V70)	ORING WALL	1.00	2.00	2.00
714-00200-00	714-00200-00	BRASS GAUGE 1/4" NPT BOTTOM	CONNECTION O-200 PSI	PARTS ROOM	1.00	12.45	12.45
714-20160-01	714-20160-01	GAUGE, AIR 1/4" NPT ,0-160 PSI	STAINLESS STEEL GLYCERIN LIQUID FILL 2.5 DIAL SIZE CENTER BACK CONNECTION	F-6-D	10.00	44.20	442.00

QUALITY OIL TOOLS LLC
ATTACHMENT B-19
RAW MATERIALS
AS OF MAY 31, 2017

Material	Material2	Description	Ext Description	Location ID3	On Hand Qty	Last Cost	Value
72C8-8F	72C8-8F	VALVE COUPLER STEEL		D ENDCAP	5.00	18.21	91.05
72N8-8F	72N8-8F	VALVE NIPPLE STEEL		D ENDCAP	42.00	8.24	346.08
72PDC-8	72PDC-8	DUST COVER PLASTIC H4-66M	1/2" MALE DUST COVER	E-1-A	40.00	2.70	108.15
72PDP-8	72PDP-8	DUST PLUG PLASTIC H4-65M	1/2" FEMALE DUST COVER	E-1-A	46.00	6.10	280.37
782HTC	782HTC	NUT, 7/8" TEF	TEFLON COATED	I-1-A	136.00	0.53	72.08
78X334B7CP	78X334B7CP	STUD, B7, 7/8" X 3-3/4" CAD		PARTS ROOM	30.00	0.84	25.20
78X334B7TC	78X334B7TC	STUD, B7, 7/8" X 3-3/4" TEF		I-1-A	118.00	1.45	171.10
78X412B7TC	78X412B7TC	STUD, 7/8 x 4 1/2	TEFLON COATED	I-1-A	134.00	2.50	335.00
78X412L7-TC	78X412L7-TC	STUD, 7/8 x 4 1/2, TEFLON	TEFLON COATED, L-7	I-1-A	45.00	3.45	155.25
78X434B7TC	78X434B7TC	STUD, 7/8" x 4 3/4"		PARTS ROOM	37.00	1.32	48.84
78X438B7TC	78X438B7TC	STUD, 7/8 X 4 3/8 X B7 TC		PARTS ROOM	52.00	1.19	61.88
78X438B7TC	78X438B7TC	STUD, 7/8 X 4 3/8 X B7 TC	TEFLON COATED, TAP END	PARTS ROOM	48.00	6.96	334.08
78X512B7CP	78X512B7CP	STUD, B7, 7/8" X 5 1/2" CAD		I-1-B	6.00	1.27	7.62
78X614B7TC	78X614B7TC	STUD, B7, 7/8" X 6-1/4" TEF		I-1-B	103.00	2.40	247.20
78X634B7CP	78X634B7CP	STUD, B7, 7/8" X 6-3/4" CAD		I-1-B	40.00	1.56	62.40
79-06-111	79-06-111	CABLE, 3 COND 16 AWG		SWACO AREA	650.00	0.51	331.50
8 X 3 X .18 REC. TUBE	8 X 3 X .18 REC. TUBE	RECTANGULAR TUBE 8" x 3"		PRACK	240.00	0.58	139.20
8 X 4 X .25 REC. TUBE	8 X 4 X .25 REC. TUBE	RECTANGLE TUBE 8" x 4"		PRACK	444.00	1.06	470.64
8" O.D. X 5.50 I.D.	8" O.D. X 5.50 I.D.	A106B/C TUBING, 8" x 5.50 I.D.		SHOP	317.88	11.72	3,726.51
84-20-205	84-20-205	DECAL, QUALITY OIL TOOLS	FIRST ONE WAS PUT ON VERY CROOKED. PULLED SECOND ONE	F-6-E	11.00	15.00	165.00
9.50 DIA. 4130, 75K	9.50 DIA. 4130, 75K	RND,4130 75K	ORDER MATERIAL PER QOT ES-001	SHOP	7.87	20.90	164.48
9" X 6" 4130 LN80	9" X 6" 4130 LN80	9" x 6" 4130 LN80 TUBING	4130 80K MATERIAL PER QOT ES-006	SHOP	10.56	29.71	313.74
90FMP/PIELBOW-SS	90FMP/PIELBOW-SS	ELBOW 90, 1/2 FEMALE SS	STAINLESS STEEL	SWACO AREA	20.00	36.79	735.80
93-89-161	93-89-161	ROD, ACTUATOR 11 1/2"		F-6-D	4.00	27.30	109.20
9306343B1	9306343B1	VALVE, MUD, BAKER, 3"	5000 WEIGHTED PRESSURE	R-1-C	1.00	1,570.00	1,570.00
9308443B1	9308443B1	VALVE, MUD, BAKER, 4" 7.5M	7500# PSI WORKING PRESSUREWITH 4" XXH BUTT WELD ENDSFOR STANDARD SERVICE	R-2-C	3.00	3,507.00	10,521.00
93506-05	93506-05	GAUGE, 0-6M, 2"-#1502 MALE	2" FIGURE 1502 MALE UNION CONNECTION, STANDARD SERVICE	PARTS ROOM	2.00	742.00	1,484.00
94-36-200	94-36-200	PIN, 3/8" BONNET LOCATING	FOR TYPE QS SWACO STYLE HYDRAULIC CHOKE. SCH. B - 8184-90.7000 / ECCN EAR99	RF-S3-011	28.00	-	-
94-36-207	94-36-207	PIN, .187" DIAMETER	FOR TYPE QS SWACO STYLE HYDRAULIC CHOKE BONNET LOCATING PIN. (.187" X 1/2" long)SCH. B - 8	RF-S3-011	54.00	0.16	8.63
96-11-036	96-11-036	ARM, CAM FOLLOWER - FOR	POSITION INDICATOR ASSEMBLY FOR TYPE QS CHOKE OPERATOR	F-3-D	68.00	22.30	1,516.40
96-11-037	96-11-037	BLOCK, ADJ PIVOT	TYPE QS OPERATOR	F-3-D	74.00	31.48	2,329.52
96-11-038	96-11-038	BRACKET, REGULATOR - FOR	REGULATOR FOR CHOKE POSITION INDICATOR FOR TYPE QS CHOKE OPERATOR	F-3-D	66.00	47.31	3,122.46
96-11-039	96-11-039	CAM	TYPE QS OPERATOR, ALTERNATE PT# 225-6027-02	F-3-D	15.00	45.00	675.00
96-11-040	96-11-040	CLAMP, PIVOT ADJ SCREW	FOR POSITION INDICATOR ASSEMBY IN TYPE QS CHOKE OPERATOR	F-3-D	66.00	20.79	1,372.14
96-11-042	96-11-042	GUIDE, ARM	TYPE QS OPERATOR	F-3-D	72.00	32.80	2,361.60
96-11-061	96-11-061	PLATE, MANIFOLD, SINGLE		SWACO AREA	3.00	661.59	1,984.76
96-11-063	96-11-063	ADAPTER MANIFOLD	TYPE QS	F-6-C	27.00	60.00	1,620.00
96-11-102	96-11-102	SHAFT, CAM	TYPE QS OPERATOR, ALTERNATE PT#: 225-6022-03	F-3-D	28.00	43.00	1,204.00
96-11-124	96-11-124	C-CLAMP, MUD PUMP LIMIT SWITCH		RF-S1-002	4.00	10.90	43.59
96-11-143	96-11-143	GAUGE, POSITION INDICATOR	FOR SWACO STYLE CHOKE CONSOLE. 30- PSI AIR OPERATED WITH 1/4" NPT MALE CONNECT. ADAPTI	F-5-D	1.00	42.88	42.88
96-11-157	96-11-157	TANK, HYD RESERVOIR ASSY		SWACO AREA	5.00	140.00	700.00
96-11-215	96-11-215	BACK DISC ASSEMBLY	TYPE QS, TUNGSTEN CARBIDEQOT PN: 225-6023-10-BACK, QOT DWG:225-6023-10, REV.4MFG. PER	F-3-B	4.00	393.00	1,572.00
96-11-216	96-11-216	SLEEVE, FLANGE PROTECTOR WEAR	TYPE QS, STAINLESS STEEL AND TUNGSTEN CARBIDE LINING QOT PN: 225-6001-10, QOT DWG:225-60	F-3-C	9.00	327.00	2,943.00
96-11-328-CONN	96-11-328-CONN	CONNECTOR, BATTERY PACK		SHOP	2.00	3.82	7.64
96-11-332	96-11-332	CIRCUIT BOARD, LOGIC MODULE	TYPE QS, TWO (2) PUMP STROKE COUNTER W/COVER	F-5-B	4.00	650.00	2,600.00
96-11-332-BOX	96-11-332-BOX	BOX, 2-PUMP STROKE COUNTER	TYPE QS, STAINLESS STEEL	F-5-B	2.00	110.00	220.00
96-11-376	96-11-376	MOUNTING BOX, OPER. , TYPE QS		RG-S6-001	2.00	513.34	1,026.67
96-11-385	96-11-385	HANDLE		SHIP HOLD	1.00	-	-
96-11-425	96-11-425	TURNING FORK, QS CHOKE	PSL-3	F-2-C	7.00	416.16	2,913.10
96-11-425-718-02	96-11-425-718-02	TURNING FORK, QS CHOKE	TYPE QS, 718 INCONEL PSL-2	PARTS ROOM	1.00	2,472.29	2,472.29
96-11-427	96-11-427	BUSHING, QS CHOKE SHAFT	ALT. P/N 96-11-127	F-2-D	15.00	8.50	127.50
96-11-428	96-11-428	THRUST BEARING	TYPE QS	F-2-D	27.00	7.25	195.75
96-11-432	96-11-432	INDICATOR HEAD, QS CHOKE		F-2-C	6.00	142.50	855.00
96-11-626-LM	96-11-626-LM	SWITCH, LIMIT ASSEMBLY	LIMIT SWITCH ASSEMBLY, LESS MODULE	SWACO AREA	1.00	816.04	816.04
96-11-643	96-11-643	GAUGE PROTECTOR ASSY.	WITH 2" 1502 MALE UNION END WITH NUT. FOR TRANSMITTING 0-10,000 PSI PRESSURE TO GAUGE	RF-S4-007	3.00	613.12	1,839.35
96-11-643	96-11-643	GAUGE PROTECTOR ASSY.	WITH 2" 1502 MALE UNION END WITH NUT. FOR TRANSMITTING 0-10,000 PSI PRESSURE TO GAUGE	RF-S4-007	4.00	613.12	2,452.46
96-82-A2	96-82-A2	SPLICE KIT, INLINE RESIN	82-A2	G-1-D	7.00	56.56	395.92
96-82-B1	96-82-B1	SPLICE KIT, WYE, 82-B1		G-1-D	11.00	49.45	543.95
96-98-401	96-98-401	SWITCH, LIMIT, EXPLOSION PROOF		F-6-D	5.00	165.00	825.00
96-BAT BOX	96-BAT BOX	BOX, BATTERY, TYPE QS		RG-S2-001	38.00	32.50	1,235.00
96-SWTBOX	96-SWTBOX	SWITCH BOXES		G-1-E	28.00	9.75	273.00
960-1/4	960-1/4	GREASE 1/4 DRUM 960		MACHSHOP	5.00	248.19	1,240.95
960-5	960-5	GREASE, DESCO 960, 5 GALLON	VALVE BODY LUBE / FILLERPETROLEM BASE WITH INORGANIC THICKENERTEMPERATURE RATING -2	B-2-A	1.00	93.73	93.73
960-T	960-T	GREASE, DESCO 960 TUBE		B-2-A	16.00	3.71	59.36
9610L-01	9610L-01	1/4 DRUM 960 GREASE		MACHSHOP	2.00	215.00	430.00
A KIT	A KIT	GROVE 12" 600 # B5	A KIT CONSISTOF2 STEM O-RINGS PT# 9D-N90-61536 30.00 1 GLD PLT O-RING PT# 9D-N91-6151	SHIP HOLD	1.00	1,093.00	1,093.00
A-16-17-4130	A-16-17-4130	PACKING, PLASTIC, 3-10M QVM	**U-PACKING, 2" MAX. ORFICE CHOKE** ALT. P/N 22176-08**	PARTS ROOM	6.00	18.50	111.00
A106BC8.625X.906	A106BC8.625X.906	A106BC 8.625 X .906 WALL		PRACK	28.50	13.46	383.65

QUALITY OIL TOOLS LLC
ATTACHMENT B-19
RAW MATERIALS
AS OF MAY 31, 2017

Material	Material2	Description	Ext Description	Location ID3	On Hand Qty	Last Cost	Value
A75 R140070	A75 R140070	BULLET HINGES		WLDSHOP	50.00	3.30	165.00
ACL90	ACL90	COLLAR, 9/16 HP		SHIP HOLD	6.00	6.00	36.00
AGL(90)	AGL(90)	GLAND, HP AUTO CLAVE, 9/16"		D ENDCAP	11.00	15.98	175.78
AGL60, 3/8" AUTOCLAVE GLAND	AGL60, 3/8" AUTOCLAVE GLAND	AUTOCLAVE GLAND, 3/8"	HIGH PRESSURE	D ENDCAP	9.00	9.79	88.11
AMP MS3106E-1	AMP MS3106E-1	MS FEMALE STRAIGHT PLUG	CONNECTOR	RF-55-007	3.00	28.72	86.16
AMP MS3106E14	AMP MS3106E14	MS STRAIGHT PLUG CONNECTOR	3 WIRE	PARTS ROOM	20.00	27.43	548.60
ANG2X2X1/4	ANG2X2X1/4	ANGLE, 2" X 2" X 1/4"		PRACK	720.00	0.16	114.48
AP-60, 3/8" AUTOCLAVE PLUG	AP-60, 3/8" AUTOCLAVE PLUG	PLUG, 3/8" AUTOCLAVE MP	MEDIUM PRESSURE	PARTS ROOM	2.00	8.76	17.52
AP(90)	AP(90)	PLUG, HP AUTO CLAVE, 9/16"		RJ-S4	6.00	12.89	77.34
AXT08-1/2MXFQC-50FT	AXT08-1/2MXFQC-50FT	HOSE ASSY, 1/2" 3,000 HYD.	HYDRAULIC HOSE WITH 1/2" MALE X FEMALE HYDRAULIC QUICK CONNECT END CONNECTIONS FOR I-1-D		2.00	107.88	215.76
AXT08-8MP-8MP-50FY	AXT08-8MP-8MP-50FY	HOSE ASSY, 1/2" 3,000 PSI	HYDRAULIC HOSE WITH 1/2" NPT MALE END CONNECTIONSFOR QC HYD. CHOKE OPEN/CLOSE.	PARTS ROOM	5.00	111.45	557.25
B210X210X210	B210X210X210	STDD. TEE, 2 1/16"-10M		SHIP HOLD	2.00	1,490.00	2,980.00
BA-1-H2AC	BA-1-H2AC	BONNET ASSEMBLY, 1" MAX.	ORIFICE, 5/10M, H2 ADJUSTABLE CHOKE, INCLUDES BONNET, NUT, SET SCREW, INDICATOR, STEM,	F-1-B	1.00	540.00	540.00
BALL-D-10	BALL-D-10	BALL, DEMCO, 10"		K-1-B	5.00	1,100.00	5,500.00
BALL-D-12	BALL-D-12	BALL, DEMCO, 12"		K-1-B	3.00	1,200.00	3,600.00
BALL-G-12	BALL-G-12	BALL, GROVE, 12"		K-1-B	1.00	100.00	100.00
BALL-W-10	BALL-W-10	BALL, WKM, 10"		K-1-A	1.00	1,075.00	1,075.00
BALL-W-12	BALL-W-12	BALL, WKM, 12"		L-1-C	2.00	1,200.00	2,400.00
BATT-DCELL-1.5V	BATT-DCELL-1.5V	BATTERY, D-CELL 1.5 VOLT		SHOP	8.00	3.00	24.00
BCO.375X2	BCO.375X2	FLAT BAR 2" X .375 A529 GR 50		PRACK	180.00	0.16	27.90
BHC78	BHC78	COUPLER, GIANT BUTTON HEAD	ADAPTS TO GREASE GUN VIA 1/4" NPT FEMALE THREADS.	RK-S2	1.00	26.70	26.70
BLIND-GL-B20	BLIND-GL-B20	B20 GRAYLOCK BLIND HUB		SHIP HOLD	1.00	200.00	200.00
BOLT-3/4X2-1/2	BOLT-3/4X2-1/2	BOLTS, HEAD HEX 3/4"-10 UNC X	2.50" LG. A193 B7, TEFLON COATED.	PARTS ROOM	24.00	1.90	45.54
BOLT-3/8X1	BOLT-3/8X1	BOLTS, HEAD, HEX, 3/8" X 1"		RL-S4	50.00	0.17	8.26
BOLT-5/8X1-1/2	BOLT-5/8X1-1/2	BOLTS, HEAD, ALLEN, 5/8" X	1-1/2"	G-6-D	15.00	0.89	13.35
BOLT-9116X1	BOLT-9116X1	BOLT, SHAFFERS HANDWHEEL		RL-S6	4.00	0.59	2.36
BOLT-AH-3/4X2	BOLT-AH-3/4X2	BOLTS, HEAD, ALLEN, 3/4" X 2"		G-6-D	18.00	1.41	25.38
BOLT-AH-5/8X2	BOLT-AH-5/8X2	BOLTS, HEAD, ALLEN, 5/8" X 2"		G-6-D	89.00	1.00	89.00
BON310QFLS-B	BON310QFLS-B	BONNET, 3-1/16" 10M FLS, 316	BONNET SEAL PSL-3. 4130 75K MATERIAL, NACE MR-0175 FOR H2S SERVICES.	PARTS ROOM	1.00	1,910.27	1,910.27
BRGASSY415QOPSM	BRGASSY415QOPSM	BEARING ASSEMBLY,	4-1/16" 15M QOPS MANUAL	PARTS ROOM	2.00	400.00	800.00
BRSP100175PEEK	BRSP100175PEEK	BACK UP RING, 1" HI-TEMP PEEK	1" ID X 1-3/4" OD PACKING BACK UP RING FOR HI-TEMP PACKINGMATERIAL CLASS P+XSCH B NO. 8	D-4-C	26.00	16.50	429.00
BRSP1252000PEEK	BRSP1252000PEEK	BACK-UP RING, STEM PACKING,	1.25 ID X 2.00 OD, PEEK.REFERENCE QOT P/N: BRSP1252000PEEK	E-3-A	15.00	30.00	450.00
BRSP150225PEEK	BRSP150225PEEK	BACK-UP RING, STEM PACKING	PEEKREFERENCE QOT P/N: BRSP150225PEEK	PARTS ROOM	32.00	13.50	432.00
BSW/N415QOPSM	BSW/N415QOPSM	BALL SCREW ASSY, 4" 15M QOPS	MANUAL W/NUT, NOOK SBN3243 OR EQUIVALENT, 2.50-4 RH THREADSSCREW: AISI 4150 110 KSI Y	PARTS ROOM	2.00	1,474.65	2,949.30
BU-OR-216	BU-OR-216	BACK-UP RING, PARKER 8-216	BUNA, HNBR	PARTS ROOM	6.00	0.21	1.26
BU-OR-222	BU-OR-222	BACK-UP RING, PARKER 8-222	BUNA, HNBR	PARTS ROOM	4.00	0.11	0.44
BU-OR-230	BU-OR-230	BACK-UP, PARKER 8-230 HNBR	BUNA	PARTS ROOM	6.00	0.35	2.10
BU-OR-232	BU-OR-232	BACKUP, O-RING, #232, BUNA-N	(NITRILE) 70D	PARTS ROOM	9.00	0.20	1.80
BU-OR-234	BU-OR-234	BACK-UP RING, PARKER 8-234	BUNA, HNBR	PARTS ROOM	4.00	0.29	1.16
BU-OR-261	BU-OR-261	BACK-UP RING, PARKER 8-261	BUNA, HNBR	PARTS ROOM	8.50	0.91	7.74
BU-OR-273	BU-OR-273	BACK-UP RING, PARKER 8-273	BUNA, HNBR	PARTS ROOM	6.00	3.19	19.14
BU-OR-325	BU-OR-325	BACKUP, O-RING, #325, BUNA-N	(NITRILE) 70D	PARTS ROOM	56.00	0.17	9.52
BU-OR-337	BU-OR-337	BACKUP, O-RING, #337, BUNA-N	(NITRILE) 70D	PARTS ROOM	4.00	0.37	1.48
BV-SHK-10600	BV-SHK-10600	VALVE, BALL, 10" 600, SHK		CON-1	6.00	7,495.00	44,970.00
BV-SHK-12600	BV-SHK-12600	VALVE, BALL, 12" 600, SHK		CON-1	4.00	8,636.00	34,544.00
BV10N4-80	BV10N4-80	FITTING, BLEEDER, 7/8" HEX	BLEEDER FITTING, 4140, 7/8" HEX, ANNEALED NACE	PARTS ROOM	42.00	13.29	558.18
BW10240XXS	BW10240XXS	UNION 4" FIG 1002	XXH 10,00 PSI STD SERVICE	G-2-C	5.00	284.58	1,422.90
BX-151CP	BX-151CP	GASKET, RING, C AD		B ENDCAP	12.00	4.71	56.52
BX-151SS	BX-151SS	GASKET, RING BX-151	MATERIAL 316 STAINLESS STEEL	PARTS ROOM	2.00	6.09	12.18
BX-152CP	BX-152CP	GASKET, RING CAD BX 152	STEEL, WITH PLATING	B ENDCAP	28.00	2.33	65.24
BX-152SS	BX-152SS	GASKET, RING BX 152,	BX-152 RING GASKET ALSO USED AS THE LOWER BONNET SEAL ON A QOPS 4"15M MANUAL GATE V	B ENDCAP	2.00	8.00	16.00
BX-153CP	BX-153CP	GASKET, RING CAD		B ENDCAP	52.00	5.76	299.52
BX-154CP	BX-154CP	GASKET, RING, CAD,	BX 154 STEEL RING GASKET WITH ZINC PLATING	B ENDCAP	17.00	6.00	102.00
BX-154SS	BX-154SS	GASKET, RING	BX154 316 SS RING GASKET	B ENDCAP	3.00	13.00	39.00
BX-155SS	BX-155SS	GASKET, RING BX-155	MATERIAL - 316 STAINLESS STEEL.	PARTS ROOM	9.00	28.89	260.01
BX-169CP	BX-169CP	GASKET, RING CAD		PARTS ROOM	1.00	18.75	18.75
C-22-35-2485RB	C-22-35-2485RB	GATE, 3-1/16 10M QVM RE-COAT	SLAB TYPE GATE FOR QVM TYPE MANUAL / HYDRAULIC VALVE	G-3-E	5.00	242.00	1,210.00
C&KNUT15MFT-H	C&KNUT15MFT-H	CHOKE & KILL NUT M (FT-H)	15,000 WORKING PRESSURE, MADE OF 4130 75K MATERIAL WITH Xylan COATING. REF: QOT DRAV	SHIP HOLD	4.00	989.75	3,959.01
CAP6XXH	CAP6XXH	WELD CAP, 6", XXH		B-1-C	1.00	190.00	190.00
CIW510FLSM-P	CIW510FLSM-P	ASSEMBLY, 5" 10M FLS MANUAL		SHIP HOLD	1.00	7,000.00	7,000.00
CLMP-ASY-05-4130	CLMP-ASY-05-4130	CLAMP ASSEMBLY, HUB # 5,	API 16A, 4 BOLT CLAMP ASSEMBLY, NO. 5, COMPLETE WITH Xylan BLUE STUD, NUTS AND WASHER	SHIP HOLD	2.00	2,590.00	5,180.00
COR SO-18/3	COR SO-18/3	18/3 CONDUCTOR CORD		SWACO AREA	540.00	0.51	275.40
COR SO-18/4	COR SO-18/4	18/4 CONDUCTOR CORD		PARTS ROOM	1,340.00	0.58	777.20
CR4X2XXH	CR4X2XXH	CONC. REDUCER, 4 X 2		C-4-C	1.00	90.00	90.00
CR5X2XXH	CR5X2XXH	CONC. REDUCER, 5" X 2"		PARTS ROOM	1.00	390.00	390.00
CR5X3XXH	CR5X3XXH	CONC. REDUCER, 5" X 3"		C-4-C	3.00	390.00	1,170.00
CROSS2XXH	CROSS2XXH	CROSS, 2" XXH, 4130		RC-S1	6.00	290.00	1,740.00
CTG612336	CTG612336	SEAL, POPPET, 2 1/16"-10M MS	POPPET SEAL, 1 13/16-10, 2 1/16"-10, 2 9/16"-10M	E-3-C	12.00	21.25	255.00

QUALITY OIL TOOLS LLC
ATTACHMENT B-19
RAW MATERIALS
AS OF MAY 31, 2017

Material	Material2	Description	Ext Description	Location ID3	On Hand Qty	Last Cost	Value
CTG612339	CTG612339	SEAL, POPPET, 3 1/16"-10M MS	POPPET SEAL, 3"-SK THRU 15K, 4-SK THRU 15K	E-3-C	8.00	44.78	358.24
CTG612342	CTG612342	SEAL, SEAT, 2 1/16"-10M MS	SEAT SEAL, 1 13/16-10, 2 1/16"-10, 2 9/16"-10M	E-3-C	5.00	51.99	259.95
CTG612350	CTG612350	SEAL, SEAT, 3 1/16"-10M MS	SEAT SEAL, 3"-SK THRU 15K, 4-SK THRU 15K	E-3-C	5.00	30.65	153.25
DESCO-600K-01-CASE	DESCO-600K-01-CASE	GREASE, HI-PRESSURE STICK	FOR PLUG VALVE APPLICATION, ONE CASE WITH 12 EA. HI-VISCOSITY VALVE LUBRICANT STICKS(HIGH	PARTS ROOM	1.00	65.65	65.65
DFC290XXH-4130	DFC290XXH-4130	FLUID CUSHION ELBOW, DUAL,	90 DEG, 2" XXH, 4130	C-4-D	1.00	450.00	450.00
DP	DP	DATA PACKAGE	W/ CERTIFICATIONS INCLUDED2) ELECTRONIC (CD) SOFT COPIES OF DATA BOOK*** EXPORT DOCUMENT	SHOP	13.00	-	-
DSA2910X210X3.00-1-A	DSA2910X210X3.00-1-A	DOUBLE STUDDER ADAPTER	2 9/16" 10M X 2 1/16" 10M X 3.00", 4130 75K, PSL-1, P/U, DD N/L, H2S SERVICE	PARTS ROOM	1.00	590.00	590.00
DSA310X25	DSA310X25	ADAPTER, DOUBLE-STUDDER	3-1/16" 10M X 2-1/16" 5M	RY-S3	1.00	550.00	550.00
DSA315X315X5.88-B	DSA315X315X5.88-B	3"-15M X 3"-15M DSA x 5.88	4130 75K, W/ST. STL. RING GROOVES	F-4	2.00	3,940.00	7,880.00
DSA35X25	DSA35X25	ADAPTER, DOUBLE-STUDDER	3-1/8" 5M X 2-1/16" 5M	RY-S3	2.00	550.00	1,100.00
DSA35X2910	DSA35X2910	ADAPTER, DOUBLE-STUDDER	3-1/8" 5M X 2-9/16" 10M	RY-S3	2.00	550.00	1,100.00
DSA410X210	DSA410X210	ADAPTER, DOUBLE-STUDDER	4-1/16" 10M X 2-1/16" 10M, MANUFACTURED PER API 6A OF 4130 75 K MATERIAL. COMPLETE WITH	RY-S3	2.00	800.00	1,600.00
DSA410X2910	DSA410X2910	ADAPTER, DOUBLE-STUDDER	4-1/16" 10M X 2-9/16" 10M	RY-S3	1.00	850.00	850.00
ECS101117	ECS101117	STROKE COUNTER, 3 PUMP	(ECS) DIGITAL STROKE COUNTER, COMPLETE ASSEMBLY, 6-WINDOW DISPLAY FOR 3-PUMP MONITOR	F-4-B	2.00	1,290.00	2,580.00
ECS101118	ECS101118	STROKE COUNTER, 2 PUMP	(ECS) DIGITAL STROKE COUNTER COMPLETE ASSEMBLY, 4 WINDOW DISPLAY, FOR 2-PUMP MONITOR	F-4-B	13.00	890.00	11,570.00
ELB45425X3	ELB45425X3	ELBOW 45, 4-1/2 X 3		P-3-B	1.00	780.00	780.00
ELL-452XXHBW	ELL-452XXHBW	ELBOW. 2" XXH 45 BFW		PARTS ROOM	2.00	-	-
ELL455"XXH-LONG SWEEP-4130-P	ELL455"XXH-LONG SWEEP-4130-P	5"XXH 45 DEGREE LONG SWEEP ELL	5" XXH LONG SWEEP ELBOW, 4130 75K, 8,000 PSI	PARTS ROOM	2.00	2,498.00	4,996.00
FA10FCT-1-A	FA10FCT-1-A	FLANGE, CUSHION BLIND, 4-10M		C-3-A	1.00	800.00	800.00
FA210X2/1502F	FA210X2/1502F	ADAPTER, FLANGE	2-1/16" 10M BX-152 FLANGE END X 2" 1502 FEMALE H2S SERVICE PER NACE. API 6A, DD, P+U	RY-S2	2.00	485.00	970.00
FA210X2/1502F-1-A	FA210X2/1502F-1-A	ADAPTER, FLANGED 2-1/16" 10M	BX-152 FLANGE X 2" FIGURE 1502 FEMALE UNION HALF INTEGRALLY MADE OD 4130 MATERIAL. H2S	SHIP HOLD	2.00	307.00	614.00
FA210X2/1502F-3-B-P	FA210X2/1502F-3-B-P	ADAPTER, FLANGED 2-1/16" 10M	BX 152 RTJ FLANGE WITH ROUGHED OUT RING GROOVE X 2" FIGURE 1502 FEMALE (THREAD HALF)	B-4-B	1.00	585.00	585.00
FA210X2/1502M	FA210X2/1502M	ADAPTER, FLANGE, 2 1/16"-10M	2-1/16" 10M FLANGE 2" 1502 MALE	RY-S2	1.00	610.00	610.00
FA310X2/1502M	FA310X2/1502M	ADAPTER, FLANGE, 3 1/16" 10M	FLANGE X 2" 1502 MALE, W/NUT, INTEGRALLY MADE OF 1 PIECE OF 4130 75K MATERIAL. H2S SERV	RY-S3	1.00	890.00	890.00
FA310X3/1502F-1-A-P	FA310X3/1502F-1-A-P	FLANGED ADAPTER, 3 1/16" 10M	BX 154 FLANGE X 3" FIGURE 1502 FEMALE UNION HALF INTEGRALLY MADE OF ONE PIECE OF 4130 7	SHIP HOLD	3.00	707.00	2,121.00
FA310X3/2202M	FA310X3/2202M	ADAPTER, FLANGE	3-1/16" 15M FLANGE X 3" 2202 MALE UNION HALF COMPLETE WITH HAMMER NUT	RY-S2	2.00	2,000.00	4,000.00
FA315X3/1502F	FA315X3/1502F	ADAPTER, FLANGE	3-1/16" 15M FLANGE X (2) 2-1/16" 15M FLANGE	RY-S3	1.00	632.00	632.00
FA410X3-1502FM	FA410X3-1502FM	ADAPTER, FLANGED 4-1/16" 10M X	3" FIGURE 1502 FEMALE (THRD) HALF WITH LIP SEAL MATERIAL 4130 75K	RY-S3	1.00	104.50	104.50
FB11310	FB11310	FLANGE, BLIND, 1-13/16" 10M		C-1-C	4.00	215.00	860.00
FB1131615FCT-1-A-P	FB1131615FCT-1-A-P		BLIND FLUID CUSHIONED FLANGE, 1 13/16"-15MPSL-1, P/U, DD N/L	PARTS ROOM	3.00	290.00	870.00
FB210	FB210	FLANGE, BLIND, 2-1/16" 10M		RC-S1	6.00	235.80	1,414.80
FB210FCT-3-B	FB210FCT-3-B	FLANGE, BLIND 2-1/16" 10M	2 1/16"-10M FLUID CUSHION BLIND FLANGE, PSL-3, P/U, DD N/L, COMPLETE W/S.S.R.G.	SHIP HOLD	2.00	667.66	1,335.31
FB215	FB215	FLANGE, BLIND, 2-1/16"		C-1-C	4.00	443.00	1,772.00
FB215-3-F	FB215-3-F	FLANGE, BLIND 2-1/16" 15M	BLIND FLANGE. 4130 75K MATERIAL. INCLUDES BX152 RING GROOVE LINED WITH 625 INCONEL MA	SHIP HOLD	2.00	740.80	1,481.60
FB215FCT-3-F	FB215FCT-3-F	FLANGE, BLIND 2-1/16" 15M	WITH FLUID CUSHION TARGET. 4130 75K MATERIAL. INCLUDES BX152 RING GROOVE LINED WITH 62	C-2-C	6.00	632.36	3,794.18
FB310FCT-1-B	FB310FCT-1-B	FLANGE, CUSHION BLIND, 3-10M	3 1/16"-10M FLUID CUSHION BLIND TARGET FLANGEWITH BX 154 STAINLESS STEEL LINED RING GRO	SHIP HOLD	2.00	814.11	1,628.23
FB310FCT-2-A	FB310FCT-2-A	FLANGE, CUSHION, BLIND, 3-10M	3 1/16"-10M FLUID CUSHION BLIND TARGET FLANGEWITH BX 154 RING GROOVE. MANUFACTURED	SHIP HOLD	2.00	740.18	1,480.37
FB310X916-1-A	FB310X916-1-A	FLANGE, BLIND, 3 1/16" 10M	WITH 9/16" AUTOCLAVE PORT FOR TESTING, BX 154 RTJ RING GROOVES, MATERIAL 4130 75K, API	SHIP HOLD	1.00	550.00	550.00
FB315FCT-1-A-P	FB315FCT-1-A-P	BLIND, CUSHIONED, 3"-15M	3 1/16"-15M FLUID CUSHIONED BLIND FLANGEPSL-1, P/U, DD N/L	B-4-B	1.00	800.00	800.00
FB35-1-A	FB35-1-A	FLANGE, BLIND, 3 1/8" 5M	4130 60K PSL-1	SHIP HOLD	2.00	232.33	464.66
FB410	FB410	FLANGE, BLIND, 4-1/16" 10M		RC-S4	1.00	905.00	905.00
FB410-3-B	FB410-3-B	FLANGE, BLIND 4-1/16" 10M	WITH BX-155 RING GROOVES INLAID WITH 316 STAINLESS STEEL, MATERIAL 4130 75K API 6A, DD, P/L	SHIP HOLD	1.00	1,647.95	1,647.95
FB410FCT-1-B	FB410FCT-1-B	FLANGE, BLIND, 4 1/16" 10M	FLUID CUSHION TARGET, WITH BX-155 STAINLESS STEEL LINED RING GROOVE. MANUFACTURED FOR	SHOP	2.00	1,212.82	2,425.64
FB415	FB415	FLANGE, BLIND, 4 1/16" 15M	FLAT FACE BLIND WITH BX-155 RING GROOVEMATERIAL 4130 75K ALLO STEEL PER API 6A, PSL-1, MA	SHOP	2.00	1,100.00	2,200.00
FB415-R	FB415-R	FLANGE, BLIND 4 1/16" 15M	REFURBISHED.	SHOP	2.00	625.00	1,250.00
FB510-0-A	FB510-0-A	FLANGE, BLIND 5-1/8" 10M	WITH BX 169 RTJ END CONNECTION MATERIAL 4130 75K ALLOY STEEL API 6A	SHIP HOLD	2.00	990.00	1,980.00
FC-45-4130	FC-45-4130	CUSHION, 45 DEGREE, 4130	4130 75K	PARTS ROOM	1.00	1,310.00	1,310.00
FCE290XXH-4130	FCE290XXH-4130	FLUID CUSHION ELBOW, 90 DEG	2" XXH, 4130 PSL-3	RC-S1	1.00	175.00	175.00
FCE903XXH	FCE903XXH	FLUID CUSHION ELBOW, 90 DEG	3" XXH WPB	RC-S4	4.00	64.00	256.00
FCE905XXH	FCE905XXH	FLUID CUSHION ELBOW, 90 DEG	5" XXH	RC-S4	1.00	790.00	790.00
FCT2XXH	FCT2XXH	CUSHION TEE, 2" XXH, WPB		RB-S1-001	5.00	33.00	165.00
FCT2XXH-4130	FCT2XXH-4130	CUSHION TEE, 2" XXH, 4130		RC-S1	9.00	200.00	1,800.00
FF-CR 1590-1	FF-CR 1590-1	ASSEMBLY, CROSSOVER, 3" 1502	MALE X 2" FIGURE 1502 FEMALE INTEGRALLY MADE.	SHOP	1.00	325.44	325.44
FGA210	FGA210	FLANGE, THREADED, 2-1/16" 10M	H2S PSL-3 ROUGHED OUT FOR OVERLAY	A-1-D	13.00	494.82	6,432.70
FGA210-A	FGA210-A	FLANGE, THREADED, 2-1/16" 10M	BX-152 RING, PSL-1 4130	PARTS ROOM	1.00	350.00	350.00
FGA210-B	FGA210-B	FLANGED GAUGE, 2-1/16" 10M	0-10,000 PSI TYPE "F" PRESSURE GAUGE WITH 2-1/16" 10M FLANGE CONNECTION WITH BX-152 STA	A-1-D	1.00	539.95	539.95
FGA210X2/1502M-3.25X2-1-A	FGA210X2/1502M-3.25X2-1-A	FLANGE ADPTR., 2"-10M X 2-1502	2 1/16"-10M RTJ BX-152 FLANGE x 2"-#1502 MALE 1/2, PREPPED 3/4" x 2" FOR FULL FLOW, 10,000	SHIP HOLD	1.00	585.00	585.00
FGA215	FGA215	FLANGE, THREADED 2-1/16" 15M	4130 FOR GAUGE	A-1-C	6.00	440.00	2,640.00
FGA25	FGA25	FLANGE, THREADED, 2-1/16" 5M	4130	A-1-E	6.00	390.00	2,340.00
FGA25-B	FGA25-B	PRESSURE GAUGE, FLANGED	6,000 PSI WITH 2-1/16" 5M FLANGED CONNECTION WITH 316 ST/STL LINED R-24 RING GROOVE PER	A-1-E	5.00	747.54	3,737.70
FIT-BV 10N4-80	FIT-BV 10N4-80	BLEEDER VALVE, 1/2" NPT		PARTS ROOM	28.00	10.00	280.00
FITBR-3/4X1/4	FITBR-3/4X1/4	FITTING, REDUCER, BUSHING,	3/4" X 1/4"	RK-S9	19.00	1.13	21.47
FITCO-1/2	FITCO-1/2	FITTING, COLLARS, 1/2"		RK-S11	46.00	1.22	56.12
FITCO-1/4	FITCO-1/4	FITTING, COLLARS, 1/4"		A-1	47.00	1.24	58.28
FITCR-1/2X1/4	FITCR-1/2X1/4	FITTING, REDUCER, 1/4" X 1/2"		RK-S10	50.00	1.10	55.00
FITHN-1/4	FITHN-1/4	NIPPLE, 1/4 X 1/4 HEX		RK-S8	65.00	0.69	44.85
FITNP-1/2X3	FITNP-1/2X3	FITTING, NIPPLES, 1/2" X 3"		RK-S11	11.00	1.73	19.03
FITNP-1X3	FITNP-1X3	FITTING, NIPPLES, 1" X 3" XXH		RK-S12	2.00	9.61	19.22

QUALITY OIL TOOLS LLC
ATTACHMENT B-19
RAW MATERIALS
AS OF MAY 31, 2017

Material	Material2	Description	Ext Description	Location ID3	On Hand Qty	Last Cost	Value
FITSE-1/4	FITSE-1/4	FITTING, ELBOW, STREET, 1/4"		RK-S10	12.00	2.50	30.00
FITTE-1/4	FITTE-1/4	FITTING, TEE,	1/4" X 1/4" X 1/4"	RK-S9	50.00	0.40	20.00
FLG. SPOOL, 315X315X13.52" LG.	FLG. SPOOL, 315X315X13.52" LG.	3"-15M FLG. SPOOL x 13.52" LG.		SHOP	1.00	1,580.00	1,580.00
FLGA215-1-B	FLGA215-1-B	FLANGE, F/GAUGE w/S.S. PSL-1		PARTS ROOM	14.00	746.95	10,457.30
FLGA215-3-B	FLGA215-3-B	FLANGE, F/GAUGE w/S.S. PSL-3	2-1/16" 15MWORK ORDER NUMBER W35458-07,-11 & 19	A-1-B	13.00	705.73	9,174.54
FLGADPTR, 210MX21502FU	FLGADPTR, 210MX21502FU	2"-10M FLG x 2"-#1502 FU 1/2	2 1/16"-10M FLANGE RTF BX-152 x 2"-#1502 FEMALE, PSL-1,4130 75K, H2S SERVICE, INTERGALLY MA	SHIP HOLD	3.00	491.35	1,474.04
FLGADPTR, 210MX21502FU-P	FLGADPTR, 210MX21502FU-P	ADAPTER, FLG., 2"-10M x 2"-1502	FLANGE, ADAPTER, 2"-10M FLANGE x 2"-#1502 FU 1/2H2S SERVICE PER NACE, 4130 75K	PARTS ROOM	2.00	485.00	970.00
FLGADPTR,210MX21502FU-B	FLGADPTR,210MX21502FU-B	2"-10M FLG. x 2"-#1502 FU 1/2	2 1/16"-10M FLANGE x 2"-#1502 FU 1/2, PSL-3, P/U, DD N/L	RF	2.00	889.82	1,779.64
FOR210	FOR210	FORGING, VALVE BODY, 2.06" 10M	AI51 4130 75K	FORWARD	68.00	490.00	33,320.00
FOR215	FOR215	FORGING, VALVE BODY, 2.06 15M	AI51 4130 75K	FORWARD	62.00	525.00	32,550.00
FOR2CRS	FOR2CRS	FORGING, 2" NOMINAL CROSS	AI51 4130 75K	FORWARD	18.00	168.00	3,024.00
FOR310	FOR310	FORGING, VALVE BODY, 3.06 10M	AI51 4130 75K	FORWARD	18.00	825.00	14,850.00
FOR310-FC/FLS	FOR310-FC/FLS	FORGING, VALVE BODY, 3.06 10M	WITH ROUGHED OUT BX-154 RINGS FOR OVERLAY.AI51 4130 75KPSL-3NOTE: WHEN THIS PART NUM	PARTS ROOM	45.00	825.00	37,125.00
FOR315	FOR315	FORGING, VALVE BODY, 3.06 15M	AI51 4130 75K	FORWARD	28.00	1,570.00	43,960.00
FOR35	FOR35	FORGING, VALVE BODY, 3.13 5M	AI51 4130 75K	FORWARD	21.00	675.00	14,175.00
FOR3CRS	FOR3CRS	FORGING, 3" NOMINAL CROSS	AI51 4130 75K	FORWARD	33.00	363.00	11,979.00
FOR410	FOR410	FORGING, VALVE BODY, 4.06 10M	AI51 4130 75K	FORWARD	5.00	1,550.00	7,750.00
FOR415	FOR415	FORGING, VALVE BODY, 4.06 15M	AI51 4130 75K	FORWARD	55.00	2,880.00	158,400.00
FOR45	FOR45	FORGING, VALVE BODY, 4.13 5M	AI51 4130 75K	FORWARD	6.00	1,190.00	7,140.00
FOR45	FOR45	FORGING, VALVE BODY, 4.13 5M	AI51 4130 75K	FORWARD	25.00	1,190.00	29,750.00
FOR45	FOR45	FORGING, VALVE BODY, 4.13 5M	AI51 4130 75K	FORWARD	15.00	1,190.00	17,850.00
FOR55	FOR55	FORGING, VALVE BODY, 5.13" 5M	4130 75K PER DIE 97N67901-00-00	FORWARD	4.00	3,090.00	12,360.00
FOR6CRS	FOR6CRS	FORGING, 6" NOMINAL CROSS	AI51 4130 75K	B-4	22.00	410.00	9,020.00
FORCUT310	FORCUT310	MACHINING COST FOR 3-1/16" 10M	FC AND FLS FORGING	PARTS ROOM	45.00	573.00	25,785.00
FORSWACO	FORSWACO	FORGING, CHOKE BODY, TYPE QS		FORWARD	41.00	800.00	32,800.00
FP-10151	FP-10151	VALVE, PLUG, 2" X 1"	STANDARD SERVICE, NEW, TSI	M-1-C	1.00	725.25	725.25
FP-20152	FP-20152	VALVE, 2" 15M LO-TORQUE PLUG	WITH 2" 1502 MALE X FEMALE END CONNECTION, H2S SERVICE 10,000 PSI WP	M-1-C	1.00	835.00	835.00
FPR-20151-S	FPR-20151-S	KIT, REPAIR, 2" PLUG VALVE	INCLUDES, 1 PLUG, 2 INSERTS, AND 1 SEAL KIT, STANDARD SERVICE.	RE-S2-010	6.00	174.00	1,044.00
FS22/15FCPEEKSE	FS22/15FCPEEKSE	FACE SEAL, 2-1/16 2M-15M FC,	SEAT/BB, SPRING-ENERGIZED, PEEK W/ELGILOY SPRING.	D-4-C	8.00	24.17	193.36
FS32/10FCPEEKSE	FS32/10FCPEEKSE	FACE SEAL, 3-1/16" 2M-10M,	3-1/8" 5M, FC SEAT/BB, SPRING-ENERGIZED, PEEK W/ELGILOY SPRING. (OHI REF. NO. FS10D-03174	PARTS ROOM	4.00	36.92	147.68
FT215X916ACSP-1-A	FT215X916ACSP-1-A	FLANGE, TEST 2-1/16" 15M	BX-152 RING GROOVE, FLANGE END WITH 9/16" HIGH PRESSURE AUTO-CLAVE FEMALE TEST PORT	SHOP	4.00	350.00	1,400.00
FWN14600X14SCH80-P	FWN14600X14SCH80-P	FLANGE, WELDNCK 14" 600 RTJ	FLANGE END WITH 14 INCH SCHEDULE 80 WELD PREP.MATERIAL A105 , PSL-1	SHIP HOLD	4.00	850.00	3,400.00
FWN210-SP	FWN210-SP	FLANGE, WELDNCK, 2-1/16" 10M	J-WELD PREP	RP-S8	100.00	33.00	3,300.00
FWN210X2XXH	FWN210X2XXH	FLANGE, 2-1/16" 10M, 2XXH		RB-S2-006	1.00	509.23	509.23
FWN210X325X2-B	FWN210X325X2-B	FLANGE, WELDNCK, 2"-10M	2 1/16"-10M W/N FLG. , 3 1/4" x 2" w/S.S. INLAY	PARTS ROOM	6.00	576.80	3,460.82
FWN215325X2	FWN215325X2	FLANGE, WELDNCK, 2-1/16" 15M	3.25" X 2.00" WELD PREP	RC-S3	1.00	370.00	370.00
FWN215X3.5X2.06-1-B	FWN215X3.5X2.06-1-B	FLANGE, W/N, 2 1/16" 15M	WITH 3.5" O. D. X 2.06" I. D. WELD PREP. MANUFACTURED PER API 6A, NACE MR-01-75 FOR H2S SE	SHOP	2.00	484.70	969.40
FWN215X325X2	FWN215X325X2	FLANGE, 2-1/16" 15M 3.25" X 2"		RB-S2-007	3.00	650.00	1,950.00
FWN25X3XXH	FWN25X3XXH	FLANGE, 2-1/16", 5M 3XXH		RB-S2-005	3.00	265.00	795.00
FWN2910X45X3	FWN2910X45X3	FLANGE, WELD NECK, 2-9/16" 10M	DRAWING - 325600602	RB-S3-009	1.00	500.00	500.00
FWN3102XXH	FWN3102XXH	FLANGE, 3-1/16" 10M, 2XXH	D/N - 330607802	RC-S3	4.00	400.00	1,600.00
FWN31045X3	FWN31045X3	FLANGE, 3-1/16" 10M 4.5" X 3"		RC-S3	1.00	475.00	475.00
FWN3104XXH	FWN3104XXH	FLANGE, 3-1/16" 10M 4XXH WP		C-3-B	2.00	500.00	1,000.00
FWN310X3.25X2	FWN310X3.25X2	FLG, W/N, 3"-10M x 3.25 x 2		C-1-B	1.00	475.00	475.00
FWN310X3XXH-B	FWN310X3XXH-B	FLANGE, WN, 3-1/16" 10M	316 STAINLESS STEEL INALY IN BX-154 RING GROOVE X 3" XXH BFW, PSL-3	SHIP HOLD	4.00	1,177.13	4,708.52
FWN310X4XXH	FWN310X4XXH	FLANGE, WELDNCK, 3-1/16" 10M	4" XXH WELD PREP	B-4-C	1.00	475.00	475.00
FWN310X4XXH-F	FWN310X4XXH-F	FLANGE, WELDNCK, 3"-10M	3"-10M W/N FLANGE w/INCONEL RING GROOVES	PARTS ROOM	2.00	260.69	521.37
FWN315-5.56X3.06-3-F-P	FWN315-5.56X3.06-3-F-P	FLANGE, WELDNCK 3-1/16" 15M	WITH 5.56" O.D. X 3.06" I. D. WELD PREP. INCLUDES BX 154 RTJROUGHED OUT RING GROOVE.MADE	PARTS ROOM	4.00	890.00	3,560.00
FWN3155.56X3.06-1-B	FWN3155.56X3.06-1-B	FLANGE, WN, 3 1/16" 15M X	5.56" O.D. X 3.06" I. D. WELD PREP. MANUFACTURED PER API 6A, NACE MR 01 75 FOR H2S SERVICE,	SHOP	3.00	895.30	2,685.91
FWN315X2XXH	FWN315X2XXH	FLANGE, WELDNCK 3-1/16" 15M	2" XXH WELD PREP	B-2-B	1.00	750.00	750.00
FWN315X4.25X2.3-1-A	FWN315X4.25X2.3-1-A	FLANGE, WELDNCK, 3"-15M	3 1/16"-15M WELDNCK FLANGE, 4 1/4" O.D. x 2.3 I.D.PSL-1, P/U, DD N/L	PARTS ROOM	4.00	900.00	3,600.00
FWN315X4XXH	FWN315X4XXH	FLANGE, WELDNCK 3-1/16" 15M	4" XXH WELD PREP	RB-S3-008	2.00	890.00	1,780.00
FWN315X5.56X3-1-A	FWN315X5.56X3-1-A	FLANGE, WELDNCK, 3"-15M	3 1/16"-15M WELDNCK FLANGE, 5.56 O.D. x 3" I.D. x 6" LG.4130 75K MATL.,	PARTS ROOM	2.00	623.00	1,246.00
FWN315X5.56X3.06-3-F-P	FWN315X5.56X3.06-3-F-P	FLANGE, WELDNCK, 3 1/16"-15M	3 1/16"-15M WELDNCK FLANGE PREPPED 5 9/16" O.D.x 3.06" I.D., 4130 75K, PSL-3, P/U, DD N/LRO	PARTS ROOM	10.00	890.00	8,900.00
FWN315X5X3	FWN315X5X3	FLANGE, WELD NECK 3-1/16" 15M	RTJ, BX 154, WITH 5" O. D. X 3" I.D., 4130 75K MATERIALRING GROOVES TO BE ROUGHED OUT FOR II	C-3-B	1.00	800.00	800.00
FWN315X5X3-F	FWN315X5X3-F	FLANGE, WELD NECK	3"15M WELD NECK FLANGE WITH 5" OD X 3" ID WELD PREP 4.94 O.A.L.WITH 625 INCONEL INLAYMA	PARTS ROOM	2.00	1,436.81	2,873.61
FWN315X6.75X4-3-F-P	FWN315X6.75X4-3-F-P	FLANGE, WELDNCK, 3 1/16"-15M	3 1/16"-15M WELDNCK FLANGE, 6 3/4" x 4" PREP, 4130 75K,PSL-3, P/U, DD N/L COMLETE w/ROUGH	PARTS ROOM	1.00	990.00	990.00
FWN354XXH	FWN354XXH	FLANGE, 3-1/8" 5M, 4XXH WP		B-4-B	1.00	485.00	485.00
FWN35X3XXH	FWN35X3XXH	FLANGE, WELDNCK 3-1/8" 5M	3" XXH WELD PREP	C-1-B	2.00	190.00	380.00
FWN35X4XXHX4.13	FWN35X4XXHX4.13	FLANGE, WELDNCK 3-1/8" 5M	STAINLESS STEEL R-35 X 4" XXH X 4.13 LG. MATERIAL 4130 60K PER ES-002 PSL-3	PARTS ROOM	1.00	1,032.51	1,032.51
FWN35X4XXHX5.50	FWN35X4XXHX5.50	FLANGE, WELDNCK 3-1/8" 5M	STAINLESS STEEL, R-35 X 4" XXH X 5.50 LG. MATERIAL 4130 60K PER ES-002 PSL-3	PARTS ROOM	1.00	1,116.69	1,116.69
FWN4102XXH	FWN4102XXH	FLANGE, WELDNCK, 4-1/16" 10M	2" XXH WELD PREP	C-2-A	1.00	690.00	690.00
FWN4103XXH	FWN4103XXH	FLANGE, WELDNCK, 4-1/16" 10M	3" XXH WELD PREP	C-1-A	5.00	590.00	2,950.00
FWN4104XXH	FWN4104XXH	FLANGE, WELDNCK, 4-1/16" 10M	4" XXH WELD PREP	C-1-A	6.00	615.00	3,690.00
FWN4105XXH	FWN4105XXH	FLANGE, WELDNCK, 4-1/16" 10M	5" XXH WELD PREP	C-2-A	1.00	775.00	775.00
FWN410X6SCH80-1-B	FWN410X6SCH80-1-B	FLANGE, W/N, 4 1/16" 10M X	6" SCH. 80 WELD PREP. MANUFACTURED PER API 6A, NACE MR 01 75 FOR H2S SERVICE, MATERIAL (SHOP	2.00	1,066.96	2,133.92
FWN410X6X4.06-1-B	FWN410X6X4.06-1-B	FLANGE, W/N, 4 1/16" 10M	6" O.D. X 4.06" I. D. WELD PREP. MANUFACTURED PER API 6A, NACE MR 01 75 FOR H2S SERVICE, M	SHOP	1.00	1,061.22	1,061.22
FWN415X6.75X4-F-P	FWN415X6.75X4-F-P	FLANGE, W/N, 4"-15M-6.75 X 4	4 1/16"-15M WELDNCK FLANGE w/ROUGHED OUT RING GROOVE, PSL-3, 4130 75K, H2S SERVICE, P	PARTS ROOM	3.00	1,490.00	4,470.00

QUALITY OIL TOOLS LLC
ATTACHMENT B-19
RAW MATERIALS
AS OF MAY 31, 2017

Material	Material2	Description	Ext Description	Location ID3	On Hand Qty	Last Cost	Value
FWN453XXH	FWN453XXH	FLANGE, WELDNECK, 4-1/16" 5M	3" XXH WELD PREP	C-3-A	2.00	450.00	900.00
FWN454XXH	FWN454XXH	FLANGE, WELDNECK, 4-1/16" 5M	4" XXH WELD PREP PSL-1 A106	C-2-A	3.00	244.40	733.20
FWN55X5XXH	FWN55X5XXH	FLANGE, WELDNECK, 5-1/8" 5M	5" XXH WELD PREP	B-3-A	2.00	590.00	1,180.00
FWN75X6XXH-1-B	FWN75X6XXH-1-B	FLANGE, W/N 7 1/16" 5M X	6" XXH WELD PREP. MANUFACTURED PER API 6A, NACE MR 01 75 FOR H2S SERVICE, MATERIAL CLA	SHOP	10.00	654.21	6,542.09
GASKET-GR14	GASKET-GR14	GASKET, RING GRAYLOC GR14	CARBON STEEL GASKET WITH PTFE COATING.	SHIP HOLD	1.00	83.00	83.00
GATE215QOPSM-TC-3G	GATE215QOPSM-TC-3G	GATE, 2-1/16" 15M QOPS MAN.	PSL-3G, 410 5/5, W/TUNGSTEN CARBIDE HARDFACING. LAPPED/EPOXY COATING	PARTS ROOM	2.00	850.00	1,700.00
GATE310QFLSM-TC-3G	GATE310QFLSM-TC-3G	GATE, 3-1/16" 10M FLS MANUAL	410 STAINLESS STEEL MANUAL GATE WITH CARBIDE OVERLAY, LAPPED/EPOXY COATED. PSL-3	PARTS ROOM	1.00	759.77	759.77
GATE310QOPSH-TC	GATE310QOPSH-TC	GATE, 3-1/16" 10M QOPS HYD	410SST W/TC HARDFACE, PSL-3	PARTS ROOM	1.00	1,725.00	1,725.00
GATE310QOPSH-TC-3G	GATE310QOPSH-TC-3G	GATE, 3-1/16" 10M QOPS HYD.	410SST W/TC HARDFACE, PSL-3GLAPPED/EPOXY COATED.	PARTS ROOM	1.00	786.40	786.40
GATE310QOPSM-TC-3G	GATE310QOPSM-TC-3G	GATE, 3-1/16" 10M QOPS MANUAL	410 STAINLESS STEEL MANUAL GATE WITH CARBIDE OVERLAY, LAPPED/EPOXY COATED. PSL-3	H-1-A	13.00	770.86	10,021.19
GATE315QOPSM-TC	GATE315QOPSM-TC	GATE, 3-1/16" 15M QOPS	410 STAINLESS STEEL MANUAL GATE WITH CARBIDE OVERLAY, PSL-3	PARTS ROOM	1.00	-	-
GATE315QOPSM-TC-3G	GATE315QOPSM-TC-3G	GATE, 3-1/16" 15M QOPS MANUAL	410SST W/TC HARDFACE, PSL-3GLAPPED/EPOXY COATED.	PARTS ROOM	3.00	1,265.00	3,795.00
GATE35QOPSH-TC-3G	GATE35QOPSH-TC-3G	3 1/8 5M QOPS HYD. GATE	410SST W/TC HARDFACE, PSL-3G, LAPPED/EPOXY COATEDMUST APPLIED BY DON'S GRINDING	PARTS ROOM	1.00	741.00	741.00
GATE35QOPSM-TC	GATE35QOPSM-TC	GATE, 3-1/8 5M QOPS MAN	410SST W/TC HARDFACE, PSL-3	PARTS ROOM	3.00	1,195.00	3,585.00
GATE35QOPSM-TC-3G	GATE35QOPSM-TC-3G	GATE, 3-1/8 5M QOPS MAN	410SST W/TC HARDFACE, PSL-3G, LAPPED/EPOXY COATED	PARTS ROOM	4.00	707.00	2,828.00
GATE410QOPSM-TC-3G	GATE410QOPSM-TC-3G	GATE, 4-1/16"-10M MANUAL, QOPS	AISI 410 STAINLESS PER QOT ES-010, TC FACING, PSL-3GLAPPED/EPOXY COATED	PARTS ROOM	1.00	2,050.00	2,050.00
GAUGE10	GAUGE10	GAUGE, 0-10M, SOUR GAS		A-2-D	2.00	602.00	1,204.00
GAUGE10210-F-B	GAUGE10210-F-B	GAUGE, 0-10M, 2 1/16"-10M FLG.	W/ STAINLESS STEEL INLAY	A-2-D	9.00	1,127.25	10,145.25
GAUGE10210F	GAUGE10210F	GAUGE, 0-10M, 2" 10M FLG.	TYPE "F" FLANGED GAUGE , 0-10,000 PSI WITH 2-1/16" 10M FLANGED END WITH BX 152 STAINLESS	A-1-D	1.00	410.00	410.00
GAUGE10210F-B	GAUGE10210F-B	GAUGE, FLANGE, 2 1/16"-10M	TYPE "F" 0-10,000 PSI WITH 2-1/16" 10M FLANGED END WITH BX152 STAINLESS STEEL LINED RING G	RA-S1	1.00	1,572.56	1,572.56
GAUGE10210F-B	GAUGE10210F-B	GAUGE, FLANGE, 2 1/16"-10M	TYPE "F" 0-10,000 PSI WITH 2-1/16" 10M FLANGED END WITH BX152 STAINLESS STEEL LINED RING G	RA-S1	1.00	1,572.56	1,572.56
GAUGE10502U-STD	GAUGE10502U-STD	GAUGE, 0-10M STANDARD, W 2"	1502 NUT, STANDARD SERVICE	SHIP HOLD	3.00	742.00	2,226.00
GAUGE151502U	GAUGE151502U	GAUGE, 0-15M w/2"-1502 NUT	STANDARD SERVICE	PARTS ROOM	1.00	845.00	845.00
GAUGE15210F-B	GAUGE15210F-B	GAUGE, 0-15M WITH 2-1/16" 10M	FLANGED BX 152, 2 1/16"-10M FLANGE RTJ END CONNECTION, WITH ST. STL LINED RING GROOVE,M	A-1-C	3.00	1,544.99	4,634.97
GAUGE15215F	GAUGE15215F	GAUGE, 0-15M, FLNG 2-1/16" 15M		RA-S4	3.00	1,223.00	3,669.00
GAUGE6	GAUGE6	GAUGE, 0-6M, STANDARD SER.		A-2-E	6.00	354.33	2,125.98
GB11N2	GB11N2	FITTING, GREASE, BUTTON HEAD	WITH 1/4" MALE NPT SCH B NO 8481.90.7000 / ECCN EAR99	RJ-SS	32.00	3.11	99.52
GB11N2-10	GB11N2-10	GREASE FITTING - BUTTON HEAD	WITH 1/4" MALE NPT (NATIONAL PIPE THREAD) END SCH B NO 8481.90.7000 / ECCN - EAR99	D ENDCAP	18.00	3.52	63.36
GRSGUN	GRSGUN	GREASE GUN, HAND HELD	WITH 10" HOSE W/BHC78 GIANT BUTTON HEAD COUPLER FOR GREASING VALVES.	RK-S1	1.00	106.62	106.62
HNDWHL24	HNDWHL24	HANDWHEEL, 24"	AISI 4130 60K LOW ALLOY STEEL PER QOT ES-002	PARTS ROOM	1.00	75.00	75.00
HOSE, 1/2 ST. X 3/8 ST. SWIVEL	HOSE, 1/2 ST. X 3/8 ST. SWIVEL	HOSE, 1/2" ST. X 3/8" SWIVEL	HOSE, 1/2" STRAIGHT x 3/8" STRAIGHT SWIVEL x 21" LG. 3,000 PSI	PARTS ROOM	16.00	29.28	468.51
HOSE, 1/2 ST. X F-JIC X 20"-3M	HOSE, 1/2 ST. X F-JIC X 20"-3M	HOSE, 1/2" STRAIGHT x JIC x 3M	HOSE, 1/2" STRAIGHT x FEMALE JIC x 20" LG. 3,000 PSI	PARTS ROOM	10.00	29.28	292.82
HOSE, 1/2 ST. X F-JIC X 22"-3M	HOSE, 1/2 ST. X F-JIC X 22"-3M	HOSE, 1/2" STRAIGHT x JIC x 3M	HOSE, 1/2" STRAIGHT x FEMALE JIC x 22" LG. 3,000 PSI	PARTS ROOM	9.00	29.28	263.54
HOSE, 1/2 ST. X F-JIC X 25"-3M	HOSE, 1/2 ST. X F-JIC X 25"-3M	HOSE, 1/2" STRAIGHT x JIC x 3M	HOSE, 1/2" STRAIGHT x FEMALE JIC x 25" LG. 3,000 PSI	PARTS ROOM	16.00	29.28	468.52
HOSE, 1/2 ST. X F-JIC X 28"-3M	HOSE, 1/2 ST. X F-JIC X 28"-3M	HOSE, 1/2" STRAIGHT x JIC x 3M	HOSE, 1/2" STRAIGHT x FEMALE JIC x 28" LG. 3,000 PSI	PARTS ROOM	17.00	29.28	497.80
HOSE, 1/2 ST. X 1/2 ST. X 9.5"	HOSE, 1/2 ST. X 1/2 ST. X 9.5"	HOSE, 1/2" STRAIGHT x 9 1/2" L	HOSE, 1/2" STRAIGHT x 1/2" STRAIGHT SWIVEL x 9 1/2" LG. 3,000 PSI	PARTS ROOM	12.00	22.99	275.90
HOSE, 1/2"M/NPTSX1/2"M/NPT	HOSE, 1/2"M/NPTSX1/2"M/NPT	HOSE, 1/2" M NPT/Sx 1/2"M/NPT	HOSE, 1/2" MALE NPT SWIVEL x 1/2" MALE NPT STRAIGHTx 20" LG.	PARTS ROOM	7.00	28.17	197.16
HOSE, 1/2"x3/4MX90SX1/2S	HOSE, 1/2"x3/4MX90SX1/2S	HOSE, 1/2"x 3/4M x 1/2M x 90S x 1/2"	HOSE, 1/2" x 1/2" MALE X TO 90 DEGREE SWIVEL x1/2" NPT STRAIGHT SWIVEL x 9" LG.	SWACO AREA	2.00	29.01	58.02
HOSE, 3/8 ST. X 1/2 ST. SWIVEL	HOSE, 3/8 ST. X 1/2 ST. SWIVEL	HOSE, 3/8" ST. x 1/2" SWIVEL	HOSE, 3/8" STRAIGHT x 1/2" 90 DEGREE SWIVEL x 16" LG. 3,000 PSI	PARTS ROOM	2.00	32.74	65.49
HOSE, SUCTION, 1/2" X 1/2"	HOSE, SUCTION, 1/2" X 1/2"	HOSE, TANK SUCTION	"QC" CHOKE PANE SUCTION HOSE, COMPLETE w/ 1/2" STRAIGHT X 1/2" STRAIGHT SWIVEL NPT EN	SWACO AREA	8.00	35.97	287.76
HUB-315-#6	HUB-315-#6	HUB, 3 1/16"-15M CIW #6	4130 75K	PARTS ROOM	1.00	350.00	350.00
HUB-TEST-315M-#6-B	HUB-TEST-315M-#6-B	HUB, TEST, 3-1/16" 15M CIW #6	BX-154 RING GROOVE WITH 316 STAINLESS STEEL INLAY, COMPLETE WITH 9/16" HP AUTOCLAVE POF	SHIP HOLD	2.00	903.26	1,806.51
IDSEAL25/10/15QOPS	IDSEAL25/10/15QOPS	SEAL, SEAT, ID, 2-1/16 5/10/15	M QOPS, PEEK, SPRING ENERGIZED. PSL-3 ALT. P/N -140398-02-01-03	PARTS ROOM	4.00	55.00	220.00
IDSEAL35/10/15QOPS	IDSEAL35/10/15QOPS	SEAL, SEAT, ID, 3" 5/15M QOPS	PEEK, SPRING ENERGIZED. PSL-3 ALT P/N -140398-04-01-03	PARTS ROOM	2.00	60.75	121.50
IDSEAL45/10/15QOPS	IDSEAL45/10/15QOPS	SEAL, SEAT, INNER 4" 5-15M	QOPS. PEEK/PTFE/STAINLESS SPRINGREFERENCE QOT P/N: IDSEAL45/10/15QOPSODIN #FS1D-4063	PARTS ROOM	44.00	50.00	2,200.00
IDSEAL45/10/15QOPS-ELG	IDSEAL45/10/15QOPS-ELG	SEAL, SEAT, INNER 4" 5-15M	QOPS. PEEK/PTFE/ELGILOY SPRINGREFERENCE QOT P/N: IDSEAL45/10/15QOPS-ELGODIN #FS1D-404	PARTS ROOM	48.00	44.50	2,136.00
J007421-2522110	J007421-2522110	VALVE, GATE DEMCO, 5" X 4" 5M	REDUCED PORT, 4 BOLT STYLE, XXH WELD PREP, 303 SS STEM, STEEL GATE, BUNA-N/BUNA-N SEAT/S	R-2-C	5.00	2,343.25	11,716.25
J007459	J007459	STEM TUBE 3"7500 84"5000 DEMCO		PARTS ROOM	1.00	9.30	9.30
J018192	J018192	TUBE, 5" DEMCO 7500 PSI	& 6" 1500 PSI DB, GATE VALVE, 2.00" I. D. X 0.12 WALL, X 7.31" LONG, CLEAR ACRYLIC	SHOP	6.00	43.50	261.00
KYO SCR-30	KYO SCR-30	SCREW XPMT 15T	3/8 WCMX06	MACHSHOP	10.00	3.01	30.10
L25003500	L25003500	POLY PACKING, L25003500		RJ-S10	23.00	4.06	93.38
LA10S8-10-T2	LA10S8-10-T2	ADAPTER, LUBE, GREASE GUN	WITH GIANT BUTTON HEAD AND BALL CHECK. WITH FEMALETHREADED GREASE SCREW COUPLER.	RK-S2	6.00	45.12	270.72
LEDEEN 1007 TO 10"-300 GROVE	LEDEEN 1007 TO 10"-300 GROVE	LEDEEN 1007 TO 10"-300 GROVE		SHOP	2.00	180.32	360.64
LSE452XXH	LSE452XXH	ELBOW 45, 2 LONG SWEEP	WPB	C-4-C	2.00	231.20	462.40
LSE902XXH	LSE902XXH	ELBOW 90, LS 2 XXH	WP	C-4-C	1.00	60.00	60.00
MAN-ELL-45-325X2	MAN-ELL-45-325X2	ELBOW, 3-1/4 X 2 CUSHION	MANUFACTURED	P-3-A	2.00	860.00	1,720.00
MAN-FCE-2"XXH 4130	MAN-FCE-2"XXH 4130	ELBOW, 2"XXH BUTTWELD	90 DEGREE CUSHIONED ELBOW MATERIAL FORGED 4130 80K MANUFACTURED PER API 6A, PSL1 MA	PARTS ROOM	1.00	152.50	152.50
MAN-FCE-316X2	MAN-FCE-316X2	ELBOW 45, CUSHION	3-1/16" X 2", MANUFACTURED	P-3-A	1.00	720.00	720.00
MAN-FCE-3XXH	MAN-FCE-3XXH	ELBOW, 90 DUAL CUSHION 3 XXH	90 DEGREE HEAVY DUTY FLUID CUSHIONED ELBOW WITH 3" XXH BUTWELD ENDS. MANUFACTURED	RP-S11	2.00	734.89	1,469.78
MAN-FCE-4.5X3	MAN-FCE-4.5X3	ELL, DUAL CUSHION, 4 1/2 x 3	4130 80K FORGED MATERIALPSL-1	P-3-A	1.00	657.85	657.85
MAN-FCE-5X3	MAN-FCE-5X3	ELBOW 90, 5 X 3 CUSHION	MANUFACTURED	P-3-A	2.00	549.67	1,099.34
MHP-ASSY-21	MHP-ASSY-21	PUMP LIQUID, HASKEL W/HAND	PUMP. HASKEL MODEL "M-21" AIR OPERATED HYDRAULIC PUMP WITH MANUAL OVERRIDE PUMP.	G-3-B	1.00	645.30	645.30
MS 24407-5	MS 24407-5	SWITCH		RF-S4-010	11.00	38.60	424.60
NIP1/4X3	NIP1/4X3	NIPPLE, 1/4 X 3 Sch 80	BLACK, 10000 PSI	PARTS ROOM	37.00	6.46	239.02
ODSEAL215QOPS	ODSEAL215QOPS	SEAT, SEAL OUTER 2-1/16" 15M	QOPS, PEAK MATERIAL WITH INNER SPRING(ALTERNATE PART NO. 140146-06-01-03)REFERENCE QO	PARTS ROOM	6.00	45.00	270.00
ODSEAL25/10QOPS	ODSEAL25/10QOPS	SEAL, SEAT, OD, 2-1/16 5/10M	QOPS, PEEK, SPRING ENERGIZED. PSL-3 REFERENCE QOT P/N: ODSEAL25/10QOPS	PARTS ROOM	21.00	55.00	1,155.00
ODSEAL315QOPS	ODSEAL315QOPS	SEAL, SEAT OD 3-1/16" 15M QOPS	PEEK, SPRING ENERGIZED. PSL-3 REFERENCE QOT P/N: ODSEAL315QOPS	PARTS ROOM	2.00	92.00	184.00
ODSEAL35/10QOPS	ODSEAL35/10QOPS	SEAL, SEAT, OD, 3" 5/10M QOPS	PEEK, SPRING ENERGIZED. PSL-3 REFERENCE QOT P/N: ODSEAL35/10QOPS	PARTS ROOM	6.00	60.75	364.50

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ODSEAL415QOPS	ODSEAL415QOPS	SEAL, SEAT, OUTER 4-1/16" 15M	QOPS. PEEK/PTFE/STAINLESS SPRINGREFERENCE QOT P/N: ODSEAL415QOPSODIN #FS10D-4063-15M	PARTS ROOM	58.00	79.25	4,596.50
ODSEAL415QOPS-ELG	ODSEAL415QOPS-ELG	SEAL, SEAT, OUTER 4-1/16" 15M	QOPS. PEEK/PTFE/ELGILOY SPRINGREFERENCE QOT P/N: ODSEAL415QOPS-ELGODIN #FS10D-4063-15	PARTS ROOM	34.00	44.50	1,513.00
OPER MNTBOX	OPER MNTBOX	OPERATOR MOUNTING BOX	BALL VALVES	PARTS ROOM	2.00	145.00	290.00
OR-028-B70	OR-028-B70	O-RING, 028 BUNA 70		ORING WALL	15.00	0.04	0.60
OR-036-B70	OR-036-B70	O-RING, 036 BUNA 70		ORING WALL	173.00	0.06	10.38
OR-036-B70	OR-036-B70	O-RING, 036 BUNA 70		RH-S1-002	80.00	0.06	4.80
OR-112-B70	OR-112-B70	O-RING, 112 BUNA 70		RH-S1-004	30.00	0.02	0.60
OR-114-VT	OR-114-VT	O-RING, 114 VITON		RJ-S6	112.00	0.12	13.44
OR-115-B70	OR-115-B70	O-RING, 115 BUNA 70		ORING WALL	87.00	0.02	1.74
OR-115-BU	OR-115-BU	O-RING, 115 BACK-UP		ORING WALL	61.00	-	-
OR-210-B70	OR-210-B70	O-RING, 210 BUNA 70		ORING WALL	123.00	0.02	2.46
OR-212-B70	OR-212-B70	O-RING, 212 BUNA 70		ORING WALL	85.00	0.02	1.70
OR-214-V90	OR-214-V90	O-RING, 214 VITON 90		ORING WALL	160.00	0.28	44.80
OR-214-V95	OR-214-V95	SEAL, PARKER 2-214 VITON 95		PARTS ROOM	4.00	0.28	1.12
OR-214-VT	OR-214-VT	O-RING, 214 VITON	ALT. P/N 705580-03, 3 1/16" 15M, TYPE C HYD. DRILLING CHOKE,ACTUATOR ROD.	SHOP	2.00	-	-
OR-216-B70	OR-216-B70	O-RING, 216 BUNA 70	***ALT. P/N 6227-21-20-75	ORING WALL	118.00	0.04	4.72
OR-216-B85	OR-216-B85	SEAL, PARKER 2-216 (KA183-85	HNBR)	PARTS ROOM	6.00	0.22	1.32
OR-220-B70	OR-220-B70	O-RING, 220 BUNA 70		ORING WALL	47.00	-	-
OR-222-B70	OR-222-B70	ORING, 2-222, BUNA 70		ORING WALL	1,134.00	0.07	79.38
OR-222-B85	OR-222-B85	SEAL, PARKER 2-222 (KA183-85	HNBR)	PARTS ROOM	4.00	0.50	2.00
OR-222-V90	OR-222-V90	O-RING, 222 VITON		PARTS ROOM	34.00	0.50	17.00
OR-222-V95	OR-222-V95	SEAL, PARKER 2-222 VITON 95		PARTS ROOM	4.00	0.99	3.96
OR-223-B70	OR-223-B70	O-RING, 223 BUNA 70		ORING WALL	49.00	0.06	2.94
OR-226-B70	OR-226-B70	O-RING, 226 BUNA 70		RH-S2-002	169.00	0.10	16.90
OR-226-VT	OR-226-VT	O-RING, 226 VITON		RJ-S6	5.00	0.56	2.80
OR-226-VT-BU	OR-226-VT-BU	O-RING, 226 VITON BACK-UP		ORING WALL	39.00	1.41	54.99
OR-226-BU	OR-226-BU	O-RING, 226 B-70 BACK-UP		ORING WALL	164.00	0.14	22.96
OR-230-B85	OR-230-B85	SEAL, PARKER 2-230 (KA183-85	HNBR)	PARTS ROOM	6.00	0.45	2.70
OR-231-B70	OR-231-B70	O-RING, 231 BUNA 70		RH-S2-004	3.00	0.85	2.55
OR-232-B70	OR-232-B70	O-RING, PACKING GLAND, #232,	BUNA-N (NITRILE) 70D	PARTS ROOM	9.00	0.11	0.99
OR-237-B70	OR-237-B70	O-RING, 237 BUNA 70		RH-S2-006	92.00	0.13	11.96
OR-239-B70	OR-239-B70	O-RING, 239 BUNA 70		RH-S2-007	7.00	0.15	1.05
OR-240 B-70	OR-240 B-70	O-RING, 240 BUNA 70		PARTS ROOM	3.00	0.13	0.39
OR-241-B70	OR-241-B70	O-RING, 241 BUNA 70		RH-S3-001	5.00	-	-
OR-241-VT	OR-241-VT	O-RING, 241 VITON		RJ-S7	8.00	1.21	9.68
OR-241-VT-BU	OR-241-VT-BU	O-RING, 241 VITON BACK-UP		ORING WALL	39.00	5.16	201.24
OR-241-VT-BU	OR-241-VT-BU	O-RING, 241 VITON BACK-UP		RJ-S7	18.00	5.16	92.88
OR-252-B70	OR-252-B70	O-RING, 252 BUNA 70		RH-S3-006	6.00	-	-
OR-260-B90	OR-260-B90	SEAL, PARKER 2-260		PARTS ROOM	10.00	2.70	27.00
OR-260-B90-BU	OR-260-B90-BU			PARTS ROOM	10.00	0.98	9.80
OR-261-B70	OR-261-B70	O-RING, 261 BUNA 70		ORING WALL	106.00	0.29	30.74
OR-261-B85	OR-261-B85	SEAL, PARKER 2-261 (KA183-85	HNBR)	PARTS ROOM	5.50	2.05	11.28
OR-273-B85	OR-273-B85	SEAL, PARKER 2-273 (KA183-85	HNBR)	PARTS ROOM	3.00	3.83	11.49
OR-320-B70	OR-320-B70	O-RING, 320 BUNA 70		ORING WALL	28.00	0.11	3.08
OR-325-V90	OR-325-V90	O-RING, 325 VITON 90		ORING WALL	55.00	0.65	35.75
OR-326-B70	OR-326-B70	O-RING, PACKING GLAND,	#326, BUNA-N (NITRILE) 70D	PARTS ROOM	8.00	0.32	2.56
OR-328 B-70	OR-328 B-70	O-RING, 328 BUNA 70		ORING WALL	153.00	0.10	15.30
OR-328 B-70	OR-328 B-70	O-RING, 328 BUNA 70		PARTS ROOM	64.00	0.10	6.40
OR-328/B-U B-70	OR-328/B-U B-70	O-RING, 328 BUNA 70 BACK-UP		ORING WALL	12.00	-	-
OR-329-B70	OR-329-B70	O-RING, 329 BUNA 70		ORING WALL	11.00	0.10	1.10
OR-330-B70	OR-330-B70	O-RING, 330 BUNA 70		ORING WALL	17.00	-	-
OR-332-B70	OR-332-B70	O-RING, 332 BUNA 70		RH-S6-004	36.00	0.13	4.68
OR-336-B90	OR-336-B90	ORING, 2-336, BUNA 70		PARTS ROOM	8.00	0.17	1.36
OR-337-B90	OR-337-B90	ORING, 2-337, BUNA 70		PARTS ROOM	9.00	0.17	1.53
OR-338-B70	OR-338-B70	O-RING, BUNA 70		ORING WALL	30.00	0.20	6.00
OR-338-B70	OR-338-B70	O-RING, BUNA 70		RH-S6-009	116.00	0.20	23.20
OR-339-B70	OR-339-B70	O-RING, 339 BUNA 70		ORING WALL	89.00	0.19	16.91
OR-339-B70	OR-339-B70	O-RING, 339 BUNA 70		RH-S7-001	96.00	0.19	18.24
OR-340-VT	OR-340-VT	O-RING, 340 VITON		RJ-S7	65.00	1.72	111.80
OR-342-V90	OR-342-V90	ORING,2-342, VITON 90		PARTS ROOM	50.00	2.56	128.00
OR-342-VT	OR-342-VT	ORING, 2-342, VITON		RJ-S7	27.00	-	-
OR-342-VT-BU	OR-342-VT-BU	O-RING, 342 VITON BACK-UP		RJ-S7	44.00	8.14	358.16
OR-344-B70	OR-344-B70	O-RING, 344 BUNA 70		RH-S7-005	10.00	0.28	2.80
OR-345-V90	OR-345-V90	O-RING, 345 VITON		SHOP	1.00	-	-
OR-347-B70	OR-347-B70	O-RING, 347 BUNA 70		ORING WALL	13.00	0.24	3.12
OR-347-B70	OR-347-B70	O-RING, 347 BUNA 70		RH-S8-003	200.00	0.24	48.00
OR-358-B70	OR-358-B70	O-RING, 358 BUNA 70		PARTS ROOM	8.00	0.43	3.44
OR-374-VT	OR-374-VT	O-RING, 374 VITON		RJ-S8	8.00	5.58	44.64

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OR-382-B70	OR-382-B70	O-RING, 382 BUNA 70		RH-S9-004	2.00	1.67	3.34
OR-409-B70	OR-409-B70	O-RING, 409 BUNA 70		ORING WALL	6.00	1.35	8.10
OR-426-B70	OR-426-B70	O-RING, 426 BUNA 70		RH-S10-002	18.00	0.46	8.28
OR-429-B70	OR-429-B70	ORING, 2-429, BUNA 70		RH-S10-004	100.00	0.42	42.00
OR-433-B70	OR-433-B70	O-RING, 433 BUNA 70		ORING WALL	95.00	-	-
OR-438-B70	OR-438-B70	O-RING, 438 BUNA 70		ORING WALL	32.00	0.62	19.84
OR-439-B70	OR-439-B70	O-RING, 439 BUNA 70		ORING WALL	30.00	0.60	18.00
OR-443-B70	OR-443-B70	O-RING, 443 BUNA 70		ORING WALL	7.00	1.05	7.35
OR-443-B70	OR-443-B70	O-RING, 443 BUNA 70		RH-S12-003	57.00	1.05	59.85
OR-444-B70	OR-444-B70	O-RING, 444 BUNA 70		ORING WALL	31.00	1.01	31.31
OR-446-B70	OR-446-B70	O-RING, 446 BUNA 70		RH-S13-002	19.00	1.05	19.95
OR-467-B70	OR-467-B70	ORING, PARKER #467, BUNA 70D		ORING WALL	2.00	3.50	7.00
OR-BU-214VT	OR-BU-214VT	O-RING, 214 VITON BACK-UP		PARTS ROOM	33.00	1.00	33.00
OR-BU-320-B70	OR-BU-320-B70	O-RING, 320 BUNA 70 BACK-UP		ORING WALL	21.00	0.15	3.15
PACKINJ	PACKINJ	INJECTOR, PACKING, 1/2" NPT		RJ-S5	23.00	4.35	100.05
PIPE-1-1/4SCH40	PIPE-1-1/4SCH40	SCH 40 PIPE		WLDSHOP	252.00	0.14	35.70
PLT1/2X6	PLT1/2X6	PLATE, 1/2" X 6", A36		WLDSHOP	135.00	0.53	71.55
QR-4350	QR-4350	QUAD-RING, 4-5/8" ID X 3/16"	W, BUNA-N (NITRILE) 70D	PARTS ROOM	7.00	1.32	9.24
QR-4437	QR-4437	QUAD-RING, 5.975 ID X .275 W,	BUNA-N (NITRILE) 70D	PARTS ROOM	46.00	2.35	108.10
R-24CP	R-24CP	GASKET, RING, CAD		B ENDCAP	15.00	3.41	51.15
R-31CP	R-31CP	GASKET, RING, CAD		B ENDCAP	2.00	4.75	9.50
R-35BF	R-35BF	RING GASKET		MACHSHOP	13.00	9.49	123.37
R-35CP	R-35CP	GASKET, RING CAD		B ENDCAP	3.00	6.29	18.87
R-39CP	R-39CP	GASKET, RING, CAD		B ENDCAP	2.00	8.56	17.12
R-49CP	R-49CP	GASKET, RING, CAD		PARTS ROOM	5.00	12.91	64.55
R-53CP	R-53CP	GASKET, RING, CAD		PARTS ROOM	4.00	18.56	74.24
R086936-SS	R086936-SS	GASKET, BONNET 2-1/16" 5M WKM	STAINLESS STEEL MATERIAL FOR CORROSIVE SERVICE..	PARTS ROOM	9.00	11.50	103.50
RETB0X310QOPS	RETB0X310QOPS	RETAINER BOX, 3-1/16" 10M QOPS	(FLS TYPE)	PARTS ROOM	14.00	33.57	469.92
RETB0X315QOPS	RETB0X315QOPS	RETAINER BOX, 3-1/16" 15M QOPS	AISI 304 STAINLESS STEEL	PARTS ROOM	3.00	175.00	525.00
RETB0X35/10QOPS	RETB0X35/10QOPS	RETAINER BOX, 3" 5/10M	QOPS, AISI 304 STAINLESS STEEL	PARTS ROOM	6.00	30.42	182.52
RETB0X410QOPS	RETB0X410QOPS	RETAINER BOX, 4-1/16"-10M	AISI 304 STAINLESS STEEL	D-1-A	1.00	210.00	210.00
RETRGFSE-0112-1070	RETRGFSE-0112-1070	SMALLEY, RETAINER RING (FSE-	0112)SAE 1070	PARTS ROOM	30.00	1.35	40.50
RND-3.75-17-4	RND-3.75-17-4	ROUND, 3.75 DIA - 17-4 HH 1150		WLDSHOP	23.92	9.38	224.25
ROTO SH-575ST PA	ROTO SH-575ST PA	RING, RETAINER 4" 2202	4" 2202	C-2-B	11.00	10.74	118.14
RPR-Q16774	RPR-Q16774	VALVE, BALL, 12" 600 T-K	W/ DAN FOSS HYDRAULIC ACTUATOR.	K-1-A-FL	1.00	5,512.08	5,512.08
RPR-Q22137-1	RPR-Q22137-1	VALVE, SHAFFER 3-1/16" 10M HYD	MODEL "DB" D/A HYDRAULIC OPERATED GATE VALVE WITHFLG. X FLG. RTJ END CONNECTIONS. GOOD	SHOP	1.00	2,141.49	2,141.49
RPR-Q22998-104	RPR-Q22998-104	REPAIR-ONSHORE, QUALITY OIL	TOOLS, HOSE, 3-1/8" 5,000 PSI X 83 FOOT LONGREF: 22998-104 / RPR-Q13577-104	SHIP HOLD	1.00	570.53	570.53
RPR-Q22998-A	RPR-Q22998-A	REPAIR-ONSHORE, QUALITY OIL	TOOLS, HOSE, 3-1/16" 15,000 PSI FLANGED X 83 FOOT LONG, TEMPERATURE RANGE B, API SPEC 16C	SHIP HOLD	2.00	570.54	1,141.08
RPR-Q34821	RPR-Q34821	TEE, FLANGED 2-1/16" 10M		A-1	1.00	380.84	380.84
RST-334	RST-334			PARTS ROOM	3.00	4.09	12.27
RTV-11	RTV-11	COMPOUND, SILICONE RUBBER		G-1-E	2.00	89.00	178.00
RX-24CP	RX-24CP	GASKET, RING RX 24 CAD PLATED		PARTS ROOM	1.00	7.35	7.35
RX-35CP	RX-35CP	GASKET, RING RX 35 CAD PLATED		PARTS ROOM	4.00	9.54	38.16
RX-39CP	RX-39CP	GASKET, RING RX 39 CAD PLATED	SCH. B NO. 7318.15.9000 / ECCN - EAR99	PARTS ROOM	3.00	10.37	31.11
SBBS315FCSE	SBBS315FCSE	Seat/Body Bushing Seal, 315	QFC, Self-Energized, PEEK	PARTS ROOM	21.00	41.08	862.68
SEAT CFLSR-04170-41-H	SEAT CFLSR-04170-41-H	RING, SEAT, CIW FLS /FLSR 7" 5M	7-1/16" - 5M CIW FLS / FLSR SEAT 410SSH-TC PSL-2DOES NOT INCLUDE THE SEALSNOT EPOXY COAT	SHOP	2.00	450.00	900.00
SEAT215QOPS-TC	SEAT215QOPS-TC	SEAT, 2-1/16" 15M QOPS	410SST W/TC HARDFACE, PSL-3	PARTS ROOM	4.00	215.00	860.00
SEAT215QOPS-TC-3G	SEAT215QOPS-TC-3G	SEAT, 2-1/16" 15M QOPS (FLS	410 STAINLESS STEEL WITH CARBIDE OVERLAY, PSL-3GEPOXY COATED	PARTS ROOM	6.00	215.00	1,290.00
SEAT310QFLS-TC-3G	SEAT310QFLS-TC-3G	SEAT, 3-1/16" 10M FLS	410 STAINLESS STEEL WITH CARBIDE OVERLAY, PSL-3GEPOXY COATED	PARTS ROOM	2.00	327.39	654.77
SEAT310QOPS-TC	SEAT310QOPS-TC	SEAT, 3-1/16 10M QOPS	410SST W/TC HARDFACE . PSL-3	PARTS ROOM	4.00	275.00	1,100.00
SEAT310QOPS-TC-3G	SEAT310QOPS-TC-3G	SEAT, 3-1/16" 10M QOPS	410 STAINLESS STEEL WITH CARBIDE OVERLAY, PSL-3GEPOXY COATED	PARTS ROOM	35.00	196.27	6,869.55
SEAT315QOPS-TC-3G	SEAT315QOPS-TC-3G	SEAT, 3-1/16" 15M QOPS	410 STAINLESS STEEL WITH CARBIDE OVERLAY, PSL-3GEPOXY COATED	PARTS ROOM	3.00	439.00	1,317.00
SEAT35QOPS-TC-3G	SEAT35QOPS-TC-3G	SEAT, 3-1/8" 5M QOPS	410SST W/TC . PSL-3 LAPPED AND EPOXY COATED	PARTS ROOM	6.00	189.00	1,134.00
SEAT410QOPS-TC	SEAT410QOPS-TC	SEAT, 4-1/16"-10M QOPS	AISI 410 SST/TC FACING, PSL-3	D-3-A	2.00	440.00	880.00
SEAT415QOPS-TC-3G	SEAT415QOPS-TC-3G	SEAT, 4-1/16" 15M PSL-3G	AISI 410 SST/TC FACING ES-010, LAPPED/EPOXY COATED.	PARTS ROOM	9.00	439.00	3,951.00
SF310X310X4.75-1-B-P	SF310X310X4.75-1-B-P	SPACER, FLANGE, 3"-10M x 4.75"	SPACER FLANGE, 3 1/16"-10M x 3"-10M x 4.75" LG.PSL-1, P&U, DD N/L, 4130 75 PER NACEW/ ST. ST	PARTS ROOM	1.00	630.00	630.00
SGBW222401	SGBW222401	4"-#2202 B.F.W. UNION SUB		C-1-B	2.00	882.83	1,765.66
SGS 11028	SGS 11028	SB-5 D/C CARB BUR		WLDSHOP	6.00	22.23	133.38
SK-LDSY-1007-A	SK-LDSY-1007-A	SEAL KIT, LEDEEN SY1007 ACT.	HYDRAULIC ACTUATOR SEAL KIT, TO INCLUDE:(1) SHAFT SEAL - ORING, WITH MOLY GLASS SEAL(1) P	PARTS ROOM	3.00	41.12	123.36
SKFOS14857	SKFOS14857	OIL SEAL, 2" OD X 1-1/2" ID X	1/4" W, NITRILE (BUNA-N) LIP, TYPE HM14	PARTS ROOM	1.00	5.10	5.10
SLTPIN14X200	SLTPIN14X200	SPRING PIN, SLOTTED, 1/4 X 2.0	LG. AISI 1070, ASME B18.8.2, PLAIN FINISH	PARTS ROOM	2.00	0.14	0.28
SLTPIN14X214	SLTPIN14X214	SPRING PIN, SLOTTED, 1/4 X	2.25 LG, AISI 1070, ASME B18.8.2, PLAIN FINISH. AISI 4140	PARTS ROOM	18.00	0.19	3.42
SP1.50X2.25SE	SP1.50X2.25SE	Stem Packing, 1.50" ID x 2.25"	Self-Energized, PEEK	PARTS ROOM	4.00	60.44	241.76
SPL30X310X15.26-2-A-P	SPL30X310X15.26-2-A-P	SPOOL, FLANGED SPACER, 3"-10M	3 1/16"-10M FLANGED SPACER SPOOL, 15.26" LG.PSL-2, P&U, DD N/L, 4130 75K	PARTS ROOM	1.00	2,558.00	2,558.00
SPL30X310X18.00-2-A	SPL30X310X18.00-2-A	SPOOL, FLANGED SPACER, 3"-10M	3 1/16"-10M FLANGED SPACER SPOOL, 18.00" LG.PSL-2, P&U, DD N/L, 4130 75K	SHIP HOLD	1.00	2,288.18	2,288.18
SPL315X315X12.00	SPL315X315X12.00	FLANGED SPOOL, 3"-15M x 12.00"		SHIP HOLD	2.00	1,490.00	2,980.00
SPL315X315X12.00-3-F	SPL315X315X12.00-3-F	SPOOL, SPACER, 3"-15M x 12" LG	3 1/16"-15M SPACER SPOOL x 12.00" LG.4130 75K MATL., PSL-3, P/U, DD N/L, COMPLETE w/625 INCI	SHIP HOLD	1.00	3,255.30	3,255.30
SPL415X315X21.12-3-F	SPL415X315X21.12-3-F	SPOOL, SPACER, 4" x 3"-15M	FLANGED SPACER SPOOL, INTERGAL, 4 1/16" x 3 1/16"-15M x21 1/8" LG., PSL-3, 4130 75K, P/U, DD N M-2-A-FL		2.00	4,483.91	8,967.81

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AS OF MAY 31, 2017

Material	Material2	Description	Ext Description	Location ID3	On Hand Qty	Last Cost	Value
SPSE100175	SPSE100175	STEM PACKING SPRING ENERGIZED	RATED FOR TEMPERTURE P+X -20 TO +350 DEGREES F. 1.00 ID x 1.75 OD, PTFE/ 5% MOLY WITH STAI	D-4-C	11.00	37.75	415.25
SPSE125200	SPSE125200	STEM PACKING, SPRING-ENERGIZED	, 1.25 ID X 2.00 OD, PTFE/5% MOLY W/STAINLESS SPRING.REFERENCE QOT P/N: SPSE125200	E-3-A	7.00	55.00	385.00
SPSE150225	SPSE150225	STEM PACKING, SPRING-ENERGIZED	PTFE/STAINLESS SPRINGREFERENCE QOT P/N: SPSE150225	PARTS ROOM	31.00	33.75	1,046.25
SQ. TUBE A36	SQ. TUBE A36	4" x 4" x 1/4"		PRACK	696.00	0.19	132.24
ST215-3-B-P	ST215-3-B-P	TEE, STUDDER, 2 1/16" 15M	152 ROUGHED OUT RING GROOVES, COMPLETE WITH B7 TEFLON COATED STUDS WITH 1 NUT EACH	PARTS ROOM	1.00	1,385.00	1,385.00
ST310-B-P	ST310-B-P	TEE, STUDDER, 3"-10M	STUDDER TEE, 3 1/16"-10M w/ROUGHED OUT RING GROOVESNOTE: LEAVE .030 PER FLANGE FACE T	PARTS ROOM	1.00	2,218.00	2,218.00
ST310X310X210-3-B	ST310X310X210-3-B	TEE, STUDDER, 3"-10M x 2"-10M	STUDDER TEE, (2) 3 1/16" 90 DEGREE x (1) 2 1/16"-10M OUTLETS, 4130 75K PSL-3, P/U, DD N/L, CON	SHIP HOLD	1.00	3,661.70	3,661.70
STEE310310210	STEE310310210	BLOCK, STUDDER,	(2) 3-1/16" 10M X (1) 2-1/16" 10M	RY-S2	2.00	2,150.00	4,300.00
STEM310QFLSM-EE05	STEM310QFLSM-EE05	STEM, 3-1/16" 10M FLS MANUAL	GATE VALVE OPERATING STEM 17-4 MATERIAL PSL-3 QPQ COATED	PARTS ROOM	4.00	338.91	1,355.63
STEM315QOPSM-EE05	STEM315QOPSM-EE05	STEM, OPERATING 3-1/16" 15M	QOPSM. (FLS TYPE) PSL-3, 17-4 SST HH1150 PER ES-003	PARTS ROOM	2.00	438.54	877.09
STEM315QOPSM-EE15	STEM315QOPSM-EE15	STEM, 3-1/16" 15M QOPS MANUAL	410 STAINLESS MATERIAL PER QOT ES-010 PSL-3	PARTS ROOM	1.00	345.46	345.46
SY107H-S DA	SY107H-S DA	HYDRAULIC ACTUATOR	DOUBLE ACTING, LEDEEN	S-1-C	3.00	3,467.00	10,401.00
SY138H-S DA	SY138H-S DA	ACTUATOR, HYD	LEDEEN SY 138-S-DA	S-1-B	2.00	4,667.00	9,334.00
TEE, STRAIGHT, 2XXH-4130	TEE, STRAIGHT, 2XXH-4130	TEE, STRAIGHT, 2"XXH 4130	DRAWING - 320605500	C-4-D	2.00	200.00	400.00
TEE2XXH	TEE2XXH	TEE, 2" XXH, 4130		RC-S1	6.00	525.00	3,150.00
TEE2XXHWPB	TEE2XXHWPB	TEE, 2" XXH, WPB		C-1-D	2.00	200.00	400.00
TEE3X2X3	TEE3X2X3	TEE,3XXH X 2XXH X 3XXH		C-4-C	3.00	175.00	525.00
TEESXXH	TEESXXH	TEE, 5" XXH WPB		C-4-A	1.00	425.00	425.00
TEECUSHION2"XXH	TEECUSHION2"XXH	CUSHION TEE, 2" XXH 4130	4130 PSL-3	C-4-D	16.00	200.00	3,200.00
U21502F	U21502F	UNION HALF, FEMALE, 2" 1502	XXH WELD PREP PSL-1 4130 MATERIAL	C-1-D	8.00	70.71	565.68
U21502F-325-SG	U21502F-325-SG	UNION HALF, 2" 1502 FEMALE	3.25 X 2.0 PREP FOR H2S	PARTS ROOM	1.00	191.69	191.69
U21502F-SG	U21502F-SG	UNION HALF, FEMALE, 2" 1502	2" XXH PREP FOR H2S SERVICES SOUR GAS.	C-2-D	1.00	119.05	119.05
U21502FB	U21502FB	BLIND, FEMALE, 2" 1502		C-1-D	3.00	68.00	204.00
U21502M	U21502M	UNION HALF, MALE, 2" 1502	XXH WELD PREP, 4130 MATERIAL	C-1-D	5.00	49.06	245.32
U21502M-SG	U21502M-SG	UNION HALF, MALE, 2" 1502	2" XXH PREP FOR H2S SERVICES SOUR GAS.	C-2-D	9.00	50.75	456.75
U21502N	U21502N	NUT, 2", 1502	STANDARD SERVICE	RC-S1-009	2.00	41.03	82.06
U21502S	U21502S	SEAL, LIP - FOR 2" 1502 UNION	HALF CONNECTION.SCH B NO. 8481.90.7000 / ECCN EAR99	RC-S2	3.00	12.00	36.00
U2202MB	U2202MB	PLUG, BLIND, 2"-#2202 MALE	H2S SERVICES PSL-3	SHIP HOLD	1.00	127.44	127.44
U2202MB-1	U2202MB-1	PLUG, BLIND, 2"-#2202 MALE	H2S SERVICES PSL-1	PARTS ROOM	3.00	245.49	736.47
U22202LS	U22202LS	LIP SEAL, 2" 2202		C-2-B	3.00	17.50	52.50
U22202M	U22202M	UNION HALF, MALE, 2" 2202		RC-S1-011	22.00	104.65	2,302.30
U31002F	U31002F	UNION HALF, FEMALE, 3" 1002		C-3-D	3.00	46.09	138.27
U31002M	U31002M	UNION HALF, MALE, 3" 1002		C-3-D	3.00	84.45	253.35
U31002MB	U31002MB	BLIND, MALE, 3" 1002		C-4-D	4.00	135.06	540.24
U31003F	U31003F	UNION HALF, FEMALE, 3" 1003		RB-S2-016	2.00	164.00	328.00
U31502F	U31502F	UNION HALF, FEMALE 3" 1502	X 3" XXH BFW, STANDARD SERVICE, 15,000 PSI CWPSCH B NO. 7304.29.6100 / ECCN NO. EAR99	C-3-D	8.00	108.43	867.42
U31502M	U31502M	UNION HALF, MALE, 3" 1502	WITH NUT, 3" XXH BFW, 15,000 PSI STANDARD SERVICESCH B NO. 7304.29.6100 / ECCN NO. EAR99	RC-S1	10.00	68.36	683.56
U31502MB	U31502MB	BLIND, MALE, 3" 1502	NON H2S STANDARD SERVICES	C-4-C	6.00	97.34	584.04
U41002F	U41002F	UNION HALF, FEMALE, 4" 1002		C-3-C	2.00	183.50	367.00
U41002F	U41002F	UNION HALF, FEMALE, 4" 1002		SHOP	13.00	183.50	2,385.50
U41002FB	U41002FB	BLIND, FEMALE, 4" 1002 ASSY.		SHIP HOLD	1.00	262.96	262.96
U41002M	U41002M	UNION HALF, MALE, 4" 1002		RC-S3	4.00	195.00	780.00
U41002N	U41002N	NUT, 4", 1002		C-3-C	3.00	239.00	717.00
U41002S	U41002S	SEAL, LIP, 4" 1002	STANDARD SERVICE	RC-S2	1.00	2.75	2.75
U41003F	U41003F	UNION HALF, FEMALE 4" 1003		C-3-C	4.00	182.25	729.00
U41502F	U41502F	UNION HALF, FEMALE, 4" 1502		C-3-C	5.00	450.00	2,250.00
U41502M	U41502M	UNION HALF, MALE, 4" 1502		RB-S2-013	1.00	338.10	338.10
U42202F-SG	U42202F-SG	UNION, FEMALE SUB, 4" FIG.2202		C-1-B	2.00	292.04	584.07
U42202M-SG	U42202M-SG	UNION, MALE, 4"-#2202		C-1-B	2.00	185.39	370.79
U42202N	U42202N	UNION, NUT, 4"-#2202	DETACHABLE, 4140 110K MATERIAL	C-1-B	5.00	520.87	2,604.35
U51002F	U51002F	UNION HALF, FEMALE 5" 1002		B-2-B	1.00	269.50	269.50
U51002N	U51002N	NUT 5" 1002		SHIP HOLD	1.00	293.63	293.63
U51003F	U51003F	UNION HALF, FEMALE, 5" 1003		B-3-A	1.00	295.40	295.40
U51502F	U51502F	UNION HALF, FEMALE, 5" 1502		B-3-B	1.00	731.60	731.60
U51502M STD. SRVC.	U51502M STD. SRVC.	UNION HALF, MALE 5"-1502		B-2-B	5.00	416.38	2,081.90
U51502MBA	U51502MBA	ASSEMBLY, 5" FIGURE 1502	MALE BULL, INCLUDES MALE BLIND AND NUT.	B-3-B	2.00	1,449.04	2,898.08
U61003S	U61003S	DURO BUNA, 435 90, 6", 1003		RC-S2	3.00	91.60	274.80
U61502M	U61502M	UNION HALF, MALE, 6" 1502		B-1-B	2.00	425.00	850.00
U61502N	U61502N	NUT, 6", 1502		B-1-B	2.00	250.00	500.00
U8200F	U8200F	UNION HALF, FEMALE, 8"		RB-S2-001	1.00	150.52	150.52
UA-2/1502MXM	UA-2/1502MXM	SPACER, UNION, 2" 1502	MALE X MALE	RZ-S5	1.00	225.00	225.00
UA2/1502FX2/1502F	UA2/1502FX2/1502F	SPACER, UNION 2" 1502 FEMALE	UNION HALF X 2" 1502 FEMALE UNION HALF MADE INTREGAL OF4140 95K MATERIAL FOR STANDAR	RY-S2	1.00	90.00	90.00
UMB-2/2202	UMB-2/2202	UNION, MALE BLIND, 2"2202 ASSY	ASSEMBLY TO INCLUDE: *** UNION HAMMER NUT 2" 2202*** MALE BULL PLUG 2" 2202*** RETAIN	C-3-C	5.00	271.00	1,355.00
U51502-3	U51502-3	LIP SEAL, 3" 1502 UNION	3" 1502 LIP SEAL, BUNA	RC-S2	20.00	1.56	31.20
USV1502-3	USV1502-3	LIP SEAL, 3"-#1502 H2S	VITON 90	PARTS ROOM	10.00	23.70	237.00
UVARCOM	UVARCOM	UNION HALF, MALE, VARCO HP-650	S-PIPE, 4130	B-1-C	1.00	450.00	450.00
UVARCON	UVARCON	NUT, VARCO, HP-650, S- PIPE		B-1-C	1.00	1,026.00	1,026.00
V15-D-F-8N-R-B	V15-D-F-8N-R-B	BRASS NEEDLE VALVE 1/2		F-6-D	4.00	102.68	410.72

QUALITY OIL TOOLS LLC
ATTACHMENT B-19
RAW MATERIALS
AS OF MAY 31, 2017

Material	Material2	Description	Ext_ Description	Location_ID3	On_Hand_Qty	Last_Cost	Value
V502P-8	V502P-8	BRASS BALL VALVE 1/2"		F-6-E	1.00	19.85	19.85
WLDLET3X2	WLDLET3X2	WELDOLET, 3"X2" XXH		C-4-D	3.00	60.65	181.95
WLDLET6X2-4130	WLDLET6X2-4130	WELD-O-LET, 6" x 2", 4130	4130 MATERIAL	C-4-C	3.00	168.00	504.00
WLDLET8X3	WLDLET8X3	WELDOLET, 8-5 X 3 XXH WP	4130 MATERIAL	C-4-C	2.00	86.70	173.40
WR162X150X0500-4733	WR162X150X0500-4733	WEAR, RING 1.50" ID X 1.625"	OD X .50 WIDTH	PARTS ROOM	23.00	8.17	187.91
WR700X675X500-4733	WR700X675X500-4733	WEAR, RING 6.75" ID X 7.00" OD	X .50" WIDTHMOLYGARD	PARTS ROOM	24.00	21.94	526.56
WRP434X500X12-4733	WRP434X500X12-4733	WEAR RING, PISTON, PARKER	REF: PARKER P/N 4733WPT125-05000-0500 (OR EQUIVALENT), WEARGUARD NYLON	PARTS ROOM	5.00	5.85	29.25
WSHRET415QOPSM	WSHRET415QOPSM	RETAINING WASHER	WASHER,RETAINING,BOTTOM RING FOR 4"15MQOPS MANUAL VALVEMADE OF 4140 90K MATERIAL	PARTS ROOM	2.00	48.32	96.64
X1C29347	X1C29347	RESISTER, BATTERY PACK		PARTS ROOM	36.00	0.30	10.80

2,611,093.23

QOT January 2017 Inventory Valuation

01-17 SVR	
FG	2,631,232.53
Supplies	2,142.93
Hardware	13,658.32
Raw Stock	51,154.77
	2,698,188.55

Inventory Adjustment

MS Excel - JB SVR	(87,095.32)
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Amt

235-7024-00-3-J-E-RT	CHOKE, DRILLING 3-1/16" 15M QC	PACIF - Remove from Inv. Until (Unauthorized) 8228CM is resolved.
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(31,370.00)
(31,370.00)

G/L Inventory Amount	2,666,818.55
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QUALITY OIL TOOLS LLC**Work In Process**31-May-17 4:33PM
QUALITY OIL TOOLS

Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
21837-1 RPR-Q21837-1	DIAMO	H	1 / ea	0	0	0	\$234.41	\$1,192.00	\$0.00	\$0.00	\$1,426.41	\$0.00
21837-2 RPR-Q21837-2	DIAMO	A	1 / ea	1	0	0	\$203.33	\$1,250.00	\$0.00	\$0.00	\$1,453.33	\$0.00
21837-3 RPR-Q21837-3		A	1 / ea	0	0	0	\$198.01	\$1,463.00	\$0.00	\$0.00	\$1,661.01	\$0.00
21851-1 RPR-Q21851-1	NOBMEX	H	1 / ea	1	0	0	\$37.40	\$243.00	\$0.00	\$0.00	\$280.40	\$0.00
21851-2 RPR-Q21851-2	NOBMEX	H	1 / ea	1	0	0	\$45.09	\$313.00	\$0.00	\$0.00	\$358.09	\$0.00
21851-3 RPR-Q21851-3	NOBMEX	H	1 / ea	1	0	0	\$27.91	\$177.00	\$0.00	\$0.00	\$204.91	\$0.00
21851-4 RPR-Q21851-4	NOBMEX	H	1 / ea	1	0	0	\$38.77	\$232.00	\$0.00	\$0.00	\$270.77	\$0.00
21876-3 RPR-Q21876-3	NABOR	A	1 / ea	1	0	0	\$47.16	\$277.00	\$0.00	\$0.00	\$324.16	\$0.00
21891-02 PQR-ES-125	N-LINE VAL	A	1 / ea	0	0	0	\$348.29	\$1,554.00	\$0.00	\$1,092.50	\$2,994.79	\$0.00
21899-1 RPR-Q15271	HERCU	H	1 / ea	1	0	0	\$53.37	\$493.00	\$0.00	\$0.00	\$546.37	\$0.00
21906-1 RPR-Q31941-3	ENSCO	A	1 / ea	1	0	0	\$16.88	\$117.00	\$0.00	\$0.00	\$133.88	\$0.00
21947-1		A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00
21954-1 RPR-Q21954	ENSCO	H	1 / ea	1	0	0	\$29.76	\$177.00	\$0.00	\$0.00	\$206.76	\$0.00
21955-1 RPR-Q2616	NOBLAGO	A	1 / ea	0	0	0	\$45.96	\$383.00	\$0.00	\$0.00	\$428.96	\$0.00
21958-1 RPR-Q32591	NABOR	A	1 / each	1	0	0	\$39.67	\$230.00	\$0.00	\$0.00	\$269.67	\$0.00
21958-2 RPR-Q2814	NABOR	A	1 / each	1	0	0	\$46.17	\$270.00	\$0.00	\$0.00	\$316.17	\$0.00
21958-5 RPR-Q31465	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21958-6 RPR-Q31467	NABOR	A	1 / ea	0	0	0	\$17.82	\$68.00	\$0.00	\$0.00	\$85.82	\$3,320.00
21959-1 RPR-Q9519	NABOR	H	1 / ea	0	0	0	\$11.20	\$112.00	\$0.00	\$0.00	\$123.20	\$0.00

QUALITY OIL TOOLS LLC**Work In Process**31-May-17 4:33PM
QUALITY OIL TOOLS

Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
21970-1 RPR-Q21970	N-LINE VAL	H	1 / ea	0	0	0	\$3.22	\$15.00	\$0.00	\$0.00	\$18.22	\$0.00
21996-1 RPR-Q5114	HERCU	H	1 / ea	0	0	0	\$30.96	\$258.00	\$0.00	\$0.00	\$288.96	\$0.00
21998-1 RPR-Q32140-01	ENSCO	H	1 / ea	0	0	0	\$26.75	\$145.00	\$0.00	\$0.00	\$171.75	\$0.00
21998-2 RPR-Q33166	ENSCO	H	1 / ea	0	0	0	\$6.00	\$60.00	\$0.00	\$0.00	\$66.00	\$0.00
22017-1 RPR-Q31381	NABOR	H	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,338.00
22017-2 RPR-Q34368	NABOR	H	1 / ea	1	0	0	\$73.62	\$475.00	\$0.00	\$0.00	\$548.62	\$0.00
22026-1 RPR-Q22026	SPART	H	1 / ea	1	0	0	\$39.39	\$230.00	\$0.00	\$0.00	\$269.39	\$0.00
22027-1 RPR-Q30722-08	SPART	H	1 / ea	1	0	0	\$71.00	\$347.00	\$0.00	\$0.00	\$418.00	\$0.00
22028-1 RPR-Q22028	SPART	H	1 / ea	1	0	0	\$58.04	\$286.00	\$0.00	\$0.00	\$344.04	\$0.00
22069-1 RPR-Q22069-1	SPART	A	1 / ea	1	0	0	\$27.47	\$130.00	\$0.00	\$0.00	\$157.47	\$0.00
22069-2 RPR-Q13347	SPART	A	1 / ea	1	0	0	\$36.40	\$175.00	\$0.00	\$0.00	\$211.40	\$0.00
22078-1 RPR-Q22078-1	NABOR	H	1 / ea	1	0	0	\$14.28	\$64.00	\$0.00	\$0.00	\$78.28	\$0.00
22078-2 RPR-Q22078-2	NABOR	H	1 / ea	1	0	0	\$19.19	\$88.00	\$0.00	\$0.00	\$107.19	\$0.00
22078-3 RPR-Q22078-3	NABOR	H	1 / ea	1	0	0	\$42.75	\$212.00	\$0.00	\$0.00	\$254.75	\$0.00
22078-4 RPR-Q22078-4	NABOR	H	1 / ea	1	0	0	\$25.40	\$188.00	\$0.00	\$0.00	\$213.40	\$0.00
22078-5 RPR-Q22078-5	NABOR	H	1 / ea	1	0	0	\$8.86	\$62.00	\$0.00	\$0.00	\$70.86	\$0.00
22080-1 RPR-Q22080-1	EQUIP	H	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
22080-2 RPR-Q22080-2	EQUIP	H	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00

Assembly Job: 22080-3

QUALITY OIL TOOLS LLC**Work In Process**31-May-17 4:33PM
QUALITY OIL TOOLS

Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
22080-3 RPR-Q22080-3	EQUIP	H	1 / ea	0	0	0	\$2.21	\$13.00	\$0.00	\$600.00	\$615.21	\$0.00
22080-3-1 RPR-Q22080-3	EQUIP	H	1 / ea	0	0	0	\$33.26	\$218.00	\$0.00	\$600.00	\$851.26	\$0.00
Assembly Totals:							\$35.47	\$231.00	\$0.00	\$1,200.00	\$1,466.47	\$0.00
22080-4 RPR-Q22080-4	EQUIP	H	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
22080-5 RPR-Q22080-5	EQUIP	H	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22080-6 RPR-Q22080-6	EQUIP	H	1 / ea	0	0	0	\$153.66	\$1,001.00	\$0.00	\$1,575.00	\$2,729.66	\$0.00
22080-7 RPR-Q22080-7	EQUIP	H	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
22080-8 RPR-Q22080-8	EQUIP	H	1 / ea	0	0	0	\$0.39	\$2.00	\$0.00	\$600.00	\$602.39	\$0.00
22080-9 RPR-Q22080-9	EQUIP	H	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
22084-1 RPR-Q22084	PATTE	H	1 / ea	1	0	0	\$8.90	\$34.00	\$0.00	\$0.00	\$42.90	\$0.00
22105-2 RPR-Q22105-2	ENSCO	A	1 / ea	1	0	0	\$23.57	\$391.00	\$0.00	\$0.00	\$414.57	\$0.00
22105-3 RPR-Q22105-3	ENSCO	A	1 / ea	1	0	0	\$36.24	\$188.00	\$0.00	\$0.00	\$224.24	\$0.00
22138-2 RPR-Q22138-2	HERCU	H	1 / ea	1	0	0	\$9.96	\$83.00	\$0.00	\$0.00	\$92.96	\$0.00
22151-1 RPR-Q22151	PARAGONCAY	H	1 / ea	1	0	0	\$7.01	\$38.00	\$0.00	\$0.00	\$45.01	\$0.00
22151-2 RPR-Q22151-2	PARAGONCAY	H	1 / ea	1	0	0	\$15.42	\$76.00	\$0.00	\$0.00	\$91.42	\$0.00
22169-1 RPR-Q22169	PARAGONMEX	H	1 / ea	0	0	0	\$40.59	\$220.00	\$0.00	\$0.00	\$260.59	\$0.00
22169-2 RPR-Q22169-2	PARAGONMEX	H	1 / each	1	0	0	\$11.68	\$76.00	\$0.00	\$0.00	\$87.68	\$0.00
22170-1 RPR-Q22170-1	PARAGONMEX	H	1 / ea	1	0	0	\$15.68	\$172.00	\$0.00	\$0.00	\$187.68	\$0.00
22170-2 RPR-Q22170-2	PARAGONMEX	H	1 / ea	1	0	0	\$10.20	\$165.00	\$0.00	\$0.00	\$175.20	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
22171-1 RPR-Q22171	PARAGONMEX	H	1 / ea	1	0	0	\$71.81	\$356.00	\$0.00	\$0.00	\$427.81	\$0.00
22172-1 RPR-Q22172-1	PARAGONMEX	H	1 / ea	1	0	0	\$10.20	\$85.00	\$0.00	\$0.00	\$95.20	\$0.00
22172-2 RPR-Q22172-2	PARAGONMEX	H	1 / ea	1	0	0	\$15.68	\$85.00	\$0.00	\$0.00	\$100.68	\$0.00
22173-1 RPR-Q22173-1	PARAGONMEX	H	1 / ea	1	0	0	\$57.94	\$355.00	\$0.00	\$0.00	\$412.94	\$0.00
22173-2 RPR-Q22173-2	PARAGONMEX	H	1 / ea	1	0	0	\$126.40	\$641.00	\$0.00	\$0.00	\$767.40	\$0.00
22173-3 RPR-Q22173-3	PARAGONMEX	H	1 / ea	1	0	0	\$23.93	\$120.00	\$0.00	\$0.00	\$143.93	\$0.00
22173-4 RPR-Q22173-4	PARAGONMEX	H	1 / ea	1	0	0	\$36.81	\$218.00	\$0.00	\$0.00	\$254.81	\$0.00
22173-5 RPR-Q22173-5	PARAGONMEX	H	1 / ea	1	0	0	\$17.08	\$121.00	\$0.00	\$0.00	\$138.08	\$0.00
22173-6 RPR-Q22173-6	PARAGONMEX	H	1 / ea	1	0	0	\$18.09	\$133.00	\$0.00	\$0.00	\$151.09	\$0.00
22173-7 RPR-Q22173-7	PARAGONMEX	H	1 / ea	1	0	0	\$44.35	\$216.00	\$0.00	\$0.00	\$260.35	\$0.00
22173-8 RPR-Q22173-8	PARAGONMEX	H	1 / ea	1	0	0	\$49.08	\$312.00	\$0.00	\$0.00	\$361.08	\$0.00
22173-9 RPR-Q22173-9	PARAGONMEX	H	1 / ea	1	0	0	\$31.18	\$164.00	\$0.00	\$0.00	\$195.18	\$0.00
22176-1 RPR-Q22176-1	NABOR	H	1 / each	1	0	0	\$75.91	\$338.00	\$0.00	\$0.00	\$413.91	\$0.00
22176-2 RPR-Q22176-2	NABOR	H	1 / each	1	0	0	\$68.17	\$343.00	\$0.00	\$0.00	\$411.17	\$0.00
22176-3 RPR-Q22176-3	NABOR	H	1 / each	1	0	0	\$132.03	\$662.00	\$0.00	\$0.00	\$794.03	\$0.00
22176-4 RPR-Q22176-4	NABOR	H	1 / each	1	0	0	\$31.81	\$200.00	\$0.00	\$0.00	\$231.81	\$0.00
22176-5 RPR-Q22176-5	NABOR	H	1 / each	1	0	0	\$18.31	\$90.00	\$0.00	\$0.00	\$108.31	\$0.00
22176-6 RPR-Q22176-6	NABOR	H	1 / each	1	0	0	\$24.59	\$127.00	\$0.00	\$0.00	\$151.59	\$0.00
22180-1 RPR-Q22180-1	NABOR	H	1 / each	1	0	0	\$116.29	\$739.00	\$0.00	\$0.00	\$855.29	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
22180-10 RPR-Q7761	NABOR	H	1 / each	1	0	0	\$53.64	\$250.00	\$0.00	\$0.00	\$303.64	\$0.00
22180-2 RPR-Q22180-2	NABOR	H	1 / each	1	0	0	\$11.73	\$80.00	\$0.00	\$0.00	\$91.73	\$0.00
22180-3 RPR-Q22180-3	NABOR	H	1 / each	1	0	0	\$12.49	\$84.00	\$0.00	\$0.00	\$96.49	\$0.00
22180-4 RPR-Q22180-4	NABOR	H	1 / each	1	0	0	\$17.08	\$121.00	\$0.00	\$0.00	\$138.08	\$0.00
22180-5 RPR-Q22180-5	NABOR	H	1 / each	1	0	0	\$19.04	\$94.00	\$0.00	\$0.00	\$113.04	\$0.00
22180-6 RPR-Q22180-6	NABOR	H	1 / each	1	0	0	\$24.71	\$155.00	\$0.00	\$0.00	\$179.71	\$0.00
22180-7 RPR-Q1571	NABOR	H	1 / each	1	0	0	\$44.59	\$226.00	\$0.00	\$0.00	\$270.59	\$0.00
22180-8 RPR-Q7941	NABOR	H	1 / each	1	0	0	\$69.22	\$313.00	\$0.00	\$0.00	\$382.22	\$0.00
22180-9 RPR-Q11048	NABOR	H	1 / each	1	0	0	\$37.88	\$195.00	\$0.00	\$0.00	\$232.88	\$0.00
22187-1 RPR-Q33103	HERCU	H	1 / each	0	0	0	\$6.30	\$49.00	\$0.00	\$0.00	\$55.30	\$1,500.00
22188-1 RPR-Q34101	HERCU	H	1 / each	0	0	0	\$19.27	\$106.00	\$0.00	\$0.00	\$125.27	\$1,500.00
22188-3 RPR-Q34335	HERCU	H	1 / ea	0	0	0	\$19.20	\$121.00	\$0.00	\$0.00	\$140.20	\$0.00
22190-1 RPR-Q30346	HERCU	H	1 / ea	0	0	0	\$9.19	\$50.00	\$0.00	\$0.00	\$59.19	\$1,500.00
22190-3 RPR-Q14842	HERCU	H	1 / ea	0	0	0	\$8.43	\$46.00	\$0.00	\$0.00	\$54.43	\$1,500.00
22232-1 RPR-K12439	KNIGH	H	1 / each	1	0	0	\$42.17	\$182.00	\$0.00	\$0.00	\$224.17	\$0.00
22232-2 RPR-K43151	KNIGH	H	1 / each	1	0	0	\$42.84	\$197.00	\$0.00	\$0.00	\$239.84	\$0.00
22232-3 RPR-K43606	KNIGH	H	1 / each	1	0	0	\$30.10	\$153.00	\$0.00	\$0.00	\$183.10	\$0.00
22232-4 RPR-K21085	KNIGH	H	1 / each	1	0	0	\$24.64	\$139.00	\$0.00	\$0.00	\$163.64	\$0.00
22232-5 RPR-K12443	KNIGH	H	1 / each	1	0	0	\$40.96	\$175.00	\$0.00	\$0.00	\$215.96	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
22232-6 RPR-K21082	KNIGH	H	1 / each	1	0	0	\$29.14	\$179.00	\$0.00	\$0.00	\$208.14	\$0.00
22232-7 RPR-K44538	KNIGH	H	1 / each	1	0	0	\$15.38	\$57.00	\$0.00	\$0.00	\$72.38	\$0.00
22239-1 RPR-Q31675-R1	HERCU	H	1 / each	1	0	0	\$71.81	\$315.00	\$0.00	\$0.00	\$386.81	\$0.00
22259-1 RPR-Q22259-1	PARAGONMEX	H	1 / each	0	0	0	\$15.21	\$117.00	\$0.00	\$0.00	\$132.21	\$0.00
22259-2 RPR-Q22259-2	PARAGONMEX	H	1 / each	0	0	0	\$21.78	\$112.00	\$0.00	\$0.00	\$133.78	\$0.00
22266-5 RPR-Q9796	NABOR	A	1 / each	1	0	0	\$9.51	\$57.00	\$0.00	\$0.00	\$66.51	\$0.00
Assembly Job: 22276-1												
22276-1 BAY-310M-CKM1	SUPER	H	1 / ea	0	0	0	\$120.71	\$744.00	\$0.00	\$0.00	\$864.71	\$0.00
22276-101 RPR-Q22276-101	SUPER	H	1 / ea	1	0	0	\$49.39	\$223.00	\$0.00	\$0.00	\$272.39	\$0.00
22276-102 RPR-Q22276-102	SUPER	H	1 / ea	1	0	0	\$29.31	\$136.00	\$0.00	\$0.00	\$165.31	\$0.00
22276-103 RPR-Q22276-103	SUPER	H	1 / ea	1	0	0	\$34.58	\$228.00	\$0.00	\$0.00	\$262.58	\$0.00
22276-104 RPR-Q22276-104	SUPER	H	1 / ea	1	0	0	\$23.37	\$140.00	\$0.00	\$0.00	\$163.37	\$0.00
22276-105 RPR-Q22276-105	SUPER	H	1 / ea	2	0	0	\$73.45	\$337.00	\$0.00	\$0.00	\$410.45	\$0.00
22276-106 RPR-Q22276-106	SUPER	H	1 / ea	1	0	0	\$55.79	\$327.00	\$0.00	\$0.00	\$382.79	\$0.00
22276-107 RPR-Q22276-107	SUPER	H	1 / ea	1	0	0	\$39.74	\$225.00	\$0.00	\$0.00	\$264.74	\$0.00
22276-108 RPR-Q22276-108	SUPER	H	1 / ea	1	0	0	\$40.49	\$190.00	\$0.00	\$0.00	\$230.49	\$0.00
22276-109 RPR-Q22276-109	SUPER	H	1 / ea	1	0	0	\$42.06	\$230.00	\$0.00	\$0.00	\$272.06	\$0.00
22276-110 RPR-Q22276-110	SUPER	H	1 / ea	1	0	0	\$46.24	\$275.00	\$0.00	\$0.00	\$321.24	\$0.00
22276-111 RPR-Q22276-111	SUPER	H	1 / ea	1	0	0	\$50.27	\$243.00	\$0.00	\$0.00	\$293.27	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
22276-112 RPR-Q22276-112	SUPER	H	1 / ea	1	0	0	\$40.92	\$232.00	\$0.00	\$0.00	\$272.92	\$0.00
22276-113 RPR-Q22276-113	SUPER	H	1 / ea	1	0	0	\$22.89	\$108.00	\$0.00	\$0.00	\$130.89	\$0.00
22276-114 RPR-Q22276-114	SUPER	H	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22276-115 RPR-Q22276-115	SUPER	H	1 / ea	1	0	0	\$48.08	\$247.00	\$0.00	\$0.00	\$295.08	\$0.00
22276-116 RPR-Q22276-116	SUPER	H	1 / ea	0	0	0	\$13.23	\$68.00	\$0.00	\$0.00	\$81.23	\$0.00
22276-117 RPR-Q22276-116	SUPER	H	1 / ea	1	0	0	\$20.31	\$94.00	\$0.00	\$0.00	\$114.31	\$0.00
22276-118 RPR-Q22276-118	SUPER	H	1 / ea	1	0	0	\$16.91	\$100.00	\$0.00	\$0.00	\$116.91	\$0.00
22276-119 RPR-Q22276-119	SUPER	H	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22276-120 RPR-Q22276-120	SUPER	H	1 / ea	1	0	0	\$17.49	\$113.00	\$0.00	\$0.00	\$130.49	\$0.00
22276-121 RPR-Q22276-121	SUPER	H	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22276-122 RPR-Q22276-122	SUPER	H	1 / ea	1	0	0	\$8.65	\$45.00	\$0.00	\$0.00	\$53.65	\$0.00
22276-123 RPR-Q22276-123	SUPER	H	1 / ea	1	0	0	\$12.79	\$58.00	\$0.00	\$0.00	\$70.79	\$0.00
22276-124 RPR-Q22276-124	SUPER	H	1 / ea	1	0	0	\$10.86	\$62.00	\$0.00	\$0.00	\$72.86	\$0.00
22276-125 RPR-Q22276-125	SUPER	H	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22276-126 RPR-Q22276-126	SUPER	H	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22276-127 RPR-Q22276-127	SUPER	H	1 / ea	1	0	0	\$18.04	\$85.00	\$0.00	\$0.00	\$103.04	\$0.00
22276-128 RPR-Q22276-128	SUPER	H	1 / ea	1	0	0	\$16.71	\$107.00	\$0.00	\$0.00	\$123.71	\$0.00
22276-129 RPR-Q22276-129	SUPER	H	1 / ea	1	0	0	\$22.32	\$107.00	\$0.00	\$0.00	\$129.32	\$0.00
22276-130 RPR-Q22276-130	SUPER	H	1 / ea	1	0	0	\$14.74	\$68.00	\$0.00	\$0.00	\$82.74	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
22276-131 RPR-Q22276-131	SUPER	H	1 / ea	1	0	0	\$20.78	\$96.00	\$0.00	\$0.00	\$116.78	\$0.00
Assembly Totals:							\$910.12	\$4,888.00	\$0.00	\$0.00	\$5,798.12	\$0.00
22300-1 RPR-Q22300-1	ENSCO	H	1 / each	1	0	0	\$22.59	\$163.00	\$0.00	\$0.00	\$185.59	\$0.00
22300-2 RPR-Q32145-06	ENSCO	H	1 / each	1	0	0	\$45.57	\$213.00	\$0.00	\$0.00	\$258.57	\$0.00
22300-3 RPR-Q32145-08	ENSCO	H	1 / each	1	0	0	\$20.25	\$145.00	\$0.00	\$0.00	\$165.25	\$0.00
22303-1 RPR-Q22303-1	PARAGONMEX	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22303-2 RPR-Q22303-2	PARAGONMEX	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22319-1 RPR-Q22319-1	ENSCO	A	1 / each	0	0	0	\$36.37	\$187.00	\$0.00	\$0.00	\$223.37	\$0.00
22319-2 RPR-Q22319-2	ENSCO	A	1 / each	0	0	0	\$24.05	\$185.00	\$0.00	\$0.00	\$209.05	\$0.00
22329-1 RPR-Q22329-1	NABOR	A	1 / each	1	0	0	\$14.41	\$75.00	\$0.00	\$0.00	\$89.41	\$0.00
22329-2 RPR-Q22329-2	NABOR	A	1 / each	1	0	0	\$16.46	\$78.00	\$0.00	\$0.00	\$94.46	\$0.00
22329-3 RPR-Q22329-3	NABOR	A	1 / each	1	0	0	\$14.29	\$83.00	\$0.00	\$0.00	\$97.29	\$0.00
22329-4 RPR-Q22329-4	NABOR	A	1 / each	1	0	0	\$20.34	\$93.00	\$0.00	\$0.00	\$113.34	\$0.00
22329-5 RPR-Q1591	NABOR	A	1 / each	1	0	0	\$15.29	\$80.00	\$0.00	\$0.00	\$95.29	\$0.00
22329-6 RPR-Q1592	NABOR	A	1 / each	1	0	0	\$13.34	\$65.00	\$0.00	\$0.00	\$78.34	\$0.00
22330-1 RPR-Q6100	HERCU	H	1 / each	1	0	0	\$57.52	\$290.00	\$0.00	\$0.00	\$347.52	\$0.00
22332-1 RPR-Q22332-1	HERCU	H	1 / each	1	0	0	\$50.22	\$233.00	\$0.00	\$0.00	\$283.22	\$0.00
22332-2 RPR-Q22332-2	HERCU	H	1 / each	1	0	0	\$45.03	\$277.00	\$0.00	\$0.00	\$322.03	\$0.00
22334-1 RPR-K12451	KNIGH	H	1 / each	1	0	0	\$46.08	\$562.00	\$0.00	\$0.00	\$608.08	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
22334-2 RPR-KP3037	KNIGH	H	1 / each	1	0	0	\$53.27	\$266.00	\$0.00	\$0.00	\$319.27	\$0.00
22335-1 RPR-P04760	PATTE	H	1 / each	1	0	0	\$39.57	\$213.00	\$0.00	\$0.00	\$252.57	\$0.00
22337-1 RPR-Q22337-1	NABOR	H	1 / each	1	0	0	\$11.08	\$53.00	\$0.00	\$0.00	\$64.08	\$0.00
22337-2 RPR-Q22337-2	NABOR	H	1 / each	1	0	0	\$12.38	\$63.00	\$0.00	\$0.00	\$75.38	\$0.00
22337-3 RPR-Q22337-3	NABOR	H	1 / each	1	0	0	\$13.03	\$68.00	\$0.00	\$0.00	\$81.03	\$0.00
22337-4 RPR-Q1918	NABOR	H	1 / each	1	0	0	\$11.30	\$60.00	\$0.00	\$0.00	\$71.30	\$0.00
22340-1 RPR-Q22340	PARAGONMEX	H	1 / each	1	0	0	\$38.84	\$303.00	\$0.00	\$0.00	\$341.84	\$0.00
22362-1 RPR-Q22362	ENSCO	H	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22379-1 RPR-Q15543	BLAKEIN	H	1 / each	1	0	0	\$144.84	\$932.00	\$0.00	\$0.00	\$1,076.84	\$0.00
22385-1 RPR-Q12130	ENSCO	H	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22385-2 RPR-Q780	ENSCO	H	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22386-1 RPR-Q22386-1	NABOR	H	1 / each	0	0	0	\$88.77	\$555.00	\$0.00	\$0.00	\$643.77	\$0.00
22386-2 RPR-Q22386-2	NABOR	H	1 / each	1	0	0	\$37.79	\$240.00	\$0.00	\$0.00	\$277.79	\$300.00
22386-3 RPR-Q35467	NABOR	H	1 / each	1	0	0	\$43.67	\$237.00	\$0.00	\$0.00	\$280.67	\$300.00
22386-4 RPR-Q34369	NABOR	H	1 / ea	1	0	0	\$44.53	\$235.00	\$0.00	\$0.00	\$279.53	\$300.00
22386-5 RPR-Q34299	NABOR	H	1 / ea	1	0	0	\$72.38	\$323.00	\$0.00	\$0.00	\$395.38	\$300.00
22386-6 RPR-35186-R2	NABOR	H	1 / ea	1	0	0	\$27.65	\$135.00	\$0.00	\$0.00	\$162.65	\$0.00
22386-7 RPR-Q14249	NABOR	H	1 / ea	1	0	0	\$15.94	\$85.00	\$0.00	\$0.00	\$100.94	\$300.00
22420-3 RPR-Q22420-1	NABOR	H	1 / each	1	0	0	\$48.88	\$227.00	\$0.00	\$0.00	\$275.88	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
22420-4 RPR-Q35506-R2	NABOR	H	1 / each	1	0	0	\$48.46	\$233.00	\$0.00	\$0.00	\$281.46	\$0.00
22420-5 RPR-Q35491-R2	NABOR	H	1 / each	1	0	0	\$11.95	\$65.00	\$0.00	\$0.00	\$76.95	\$0.00
22443-1 RPR-Q22443-1	PARAGONMEX	H	1 / ea	1	0	0	\$36.50	\$213.00	\$0.00	\$0.00	\$249.50	\$0.00
22471-1 RPR-Q34091-R2	NABOR	H	1 / ea	1	0	0	\$61.09	\$548.00	\$0.00	\$0.00	\$609.09	\$0.00
22471-2 RPR-Q34090-R2	NABOR	H	1 / ea	1	0	0	\$100.52	\$466.00	\$0.00	\$0.00	\$566.52	\$0.00
22471-3 RPR-Q5266-R2	NABOR	H	1 / ea	1	0	0	\$48.72	\$222.00	\$0.00	\$0.00	\$270.72	\$0.00
22471-4 RPR-Q7094-R2	NABOR	H	1 / ea	1	0	0	\$33.74	\$195.00	\$0.00	\$0.00	\$228.74	\$0.00
22528 RPR-Q6182-R2	HERCU	H	1 / ea	1	0	0	\$73.01	\$341.00	\$0.00	\$0.00	\$414.01	\$0.00
22532-1 RPR-Q12953-R2	SPART	H	1 / each	1	0	0	\$47.58	\$221.00	\$0.00	\$0.00	\$268.58	\$0.00
22532-2 RPR-Q22532-1-R2	SPART	H	1 / each	1	0	0	\$41.65	\$229.00	\$0.00	\$0.00	\$270.65	\$0.00
22532-3 RPR-Q22532-2-R2	SPART	H	1 / each	1	0	0	\$59.94	\$320.00	\$0.00	\$0.00	\$379.94	\$0.00
22553-1 RPR-Q35938-R2	ENSCO	H	1 / ea	1	0	0	\$12.81	\$77.00	\$0.00	\$0.00	\$89.81	\$0.00
22599-1 RPR-Q22599-R1	ENSCO	H	1 / each	1	0	0	\$27.14	\$155.00	\$0.00	\$0.00	\$182.14	\$0.00
22601-1 RPR-Q22601-1-R1	ENSCO	H	1 / ea	1	0	0	\$38.75	\$180.00	\$0.00	\$0.00	\$218.75	\$0.00
22601-2 RPR-Q22601-2-R1	ENSCO	H	1 / ea	1	0	0	\$32.34	\$195.00	\$0.00	\$0.00	\$227.34	\$0.00
22619-1 RPR-Q1851-R1	NABOR	H	1 / ea	1	0	0	\$44.12	\$248.00	\$0.00	\$0.00	\$292.12	\$0.00
22619-2 RPR-Q35165-R1	NABOR	H	1 / ea	1	0	0	\$44.52	\$207.00	\$0.00	\$0.00	\$251.52	\$0.00
22619-3 RPR-Q21934-201-R1	NABOR	H	1 / ea	1	0	0	\$23.43	\$148.00	\$0.00	\$0.00	\$171.43	\$0.00
22652		A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
22694-1 RPR-Q21948-201-15-R1	NABOR	H	1 / each	1	0	0	\$59.41	\$320.00	\$0.00	\$0.00	\$379.41	\$0.00
22710-1 RPR-Q34553-01-R1	NOBLECAY	A	1 / ea	1	0	0	\$41.32	\$223.00	\$0.00	\$0.00	\$264.32	\$0.00
22717-1 RPR-Q32873-R2	NABOR	H	1 / each	1	0	0	\$83.08	\$372.00	\$0.00	\$0.00	\$455.08	\$600.00
22717-2 RPR-Q31121-R1	NABOR	H	1 / each	1	0	0	\$69.25	\$362.00	\$0.00	\$0.00	\$431.25	\$500.00
22717-3 RPR-Q966-R1	NABOR	H	1 / each	1	0	0	\$61.17	\$328.00	\$0.00	\$0.00	\$389.17	\$0.00
22717-4 RPR-Q34955-R1	NABOR	H	1 / each	1	0	0	\$71.47	\$363.00	\$0.00	\$0.00	\$434.47	\$600.00
22718-1 RPR-Q34475-R1	NABOR	H	1 / each	1	0	0	\$202.97	\$1,059.00	\$0.00	\$0.00	\$1,261.97	\$0.00
22718-2 RPR-Q34476-R1	NABOR	H	1 / each	1	0	0	\$45.87	\$170.00	\$0.00	\$0.00	\$215.87	\$0.00
22791-1 RPR-P36936	PATTE	A	1 / ea	1	0	0	\$32.52	\$181.00	\$0.00	\$0.00	\$213.52	\$0.00
22845-1 RPR-Q34579-R2	SACOEN	A	1 / each	1	0	0	\$13.49	\$50.00	\$0.00	\$0.00	\$63.49	\$0.00
22896-1 RPR-Q22896-R1	NABOR	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22896-2 RPR-Q1076-R2	NABOR	A	1 / each	0	0	0	\$47.32	\$364.00	\$0.00	\$0.00	\$411.32	\$0.00
22905-1 RPR-Q12738-R1	INTERSN	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22905-2 RPR-Q15536-R1	INTERSN	A	1 / each	0	0	0	\$77.09	\$593.00	\$0.00	\$0.00	\$670.09	\$0.00
22930-1 RPR-Q22930-1	HERCU	A	1 / each	0	0	0	\$17.29	\$133.00	\$0.00	\$0.00	\$150.29	\$0.00
22930-2 RPR-Q3576	HERCU	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22948-1 RPR-Q3961-R1	HERCU	A	1 / each	0	0	0	\$18.85	\$145.00	\$0.00	\$0.00	\$163.85	\$0.00
22951-1 RPR-Q36373-13-R1	BLAKEIN	A	1 / each	0	0	0	\$13.00	\$100.00	\$0.00	\$0.00	\$113.00	\$0.00
22951-2 RPR-Q22681-1-01-R1	BLAKEIN	A	1 / each	0	0	0	\$9.10	\$70.00	\$0.00	\$0.00	\$79.10	\$0.00

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			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
22987-101 610591-02-G	QOT	A	1 / ea	0	0	0	\$326.88	\$1,345.00	\$1,484.48	\$0.00	\$3,156.36	\$0.00
22997-1 UA4/2002FX2/1502M	HALOREGON	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00
22997-2 UA4/2002MX2/1502F	HALOREGON	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00
23025-A-01 RPR-Q23025-A	ENSCO	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
23025-A-02 HYDRO TEST PER QP05.7.7.3.5	ENSCO	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
23026-1 RPR-Q30726-R1	ENSCO	A	1 / ea	0	0	0	\$13.39	\$52.00	\$0.00	\$0.00	\$65.39	\$0.00
23035-1 RPR-Q30535-R2	ROWAN	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23042-1 RPR-P31258-R1	PATTE	A	1 / each	1	0	0	\$53.96	\$200.00	\$0.00	\$0.00	\$253.96	\$0.00
23042-10 RPR-P10431-R1	PATTE	A	1 / each	1	0	0	\$62.59	\$255.00	\$0.00	\$0.00	\$317.59	\$0.00
23042-11 RPR-P3052-R1	PATTE	A	1 / each	1	0	0	\$30.25	\$152.00	\$0.00	\$0.00	\$182.25	\$0.00
23042-16 RPR-P29936-R1	PATTE	A	1 / each	1	0	0	\$53.12	\$271.00	\$0.00	\$0.00	\$324.12	\$0.00
23042-2 RPR-P18519-R1	PATTE	A	1 / each	1	0	0	\$58.55	\$217.00	\$0.00	\$0.00	\$275.55	\$0.00
23042-3 RPR-P2381-R1	PATTE	A	1 / each	1	0	0	\$39.93	\$148.00	\$0.00	\$0.00	\$187.93	\$0.00
23042-4 RPR-P28765-R1	PATTE	A	1 / each	1	0	0	\$42.63	\$158.00	\$0.00	\$0.00	\$200.63	\$0.00
23042-5 RPR-P1851-R1	PATTE	A	1 / each	1	0	0	\$31.57	\$117.00	\$0.00	\$0.00	\$148.57	\$0.00
23042-6 RPR-P9117-R1	PATTE	A	1 / each	1	0	0	\$46.01	\$247.00	\$0.00	\$0.00	\$293.01	\$0.00
23042-7 RPR-P9118-R1	PATTE	A	1 / each	1	0	0	\$57.19	\$235.00	\$0.00	\$0.00	\$292.19	\$0.00
23042-8 RPR-P18517-R1	PATTE	A	1 / each	1	0	0	\$27.94	\$257.00	\$0.00	\$0.00	\$284.94	\$0.00
23042-9 RPR-P18520-R1	PATTE	A	1 / each	1	0	0	\$36.73	\$175.00	\$0.00	\$0.00	\$211.73	\$0.00

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			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
23044-1 RPR-Q6691-R1	ENSCO	A	1 / each	1	0	0	\$46.64	\$248.00	\$0.00	\$0.00	\$294.64	\$0.00
23048-3 RPR-P537156-R1	SPART	A	1 / each	1	0	0	\$19.16	\$71.00	\$0.00	\$0.00	\$90.16	\$0.00
Assembly Job: 23052-1												
23052-1 NAB-M400CKM-INSP-REP1	NABOR	A	1 / each	0	0	0	\$1,615.03	\$8,011.00	\$1,007.92	\$0.00	\$10,633.95	\$0.00
23052-101 Q31239-15 ASSY.	NABOR	C	1 / ea	1	0	0	\$240.26	\$997.00	\$335.29	\$0.00	\$1,572.55	\$0.00
23052-B01 BONNET F/RPRQ23052-1	NABOR	C	1 / ea	1	0	0	\$23.22	\$95.00	\$0.00	\$0.00	\$118.22	\$0.00
23052-102 Q31239-14 ASSY.	NABOR	C	1 / ea	1	0	0	\$192.09	\$800.00	\$94.29	\$0.00	\$1,086.38	\$0.00
23052-B02 BONNET F/RPR23052-1	NABOR	C	1 / ea	1	0	0	\$23.96	\$98.00	\$0.00	\$0.00	\$121.96	\$0.00
23052-103 Q31239-13 ASSY.	NABOR	C	1 / ea	1	0	0	\$416.82	\$1,702.15	\$609.29	\$0.00	\$2,728.26	\$0.00
23052-B03 BONNET F/RPR23052-1	NABOR	C	1 / ea	1	0	0	\$39.14	\$159.00	\$0.00	\$0.00	\$198.14	\$0.00
23052-104 Q31239-08 ASSY.	NABOR	C	1 / ea	1	0	0	\$180.58	\$753.00	\$79.29	\$0.00	\$1,012.87	\$0.00
23052-B04 BONNET F/RPR23052-1	NABOR	C	1 / ea	1	0	0	\$39.91	\$164.00	\$0.00	\$0.00	\$203.91	\$0.00
23052-105 Q31239-10 ASSY.	NABOR	C	1 / ea	1	0	0	\$453.55	\$2,114.90	\$79.29	\$0.00	\$2,647.74	\$0.00
23052-B05 BONNET F/RPRQ23052-1	NABOR	C	1 / ea	1	0	0	\$50.74	\$207.00	\$0.00	\$0.00	\$257.74	\$0.00
23052-106 Q31239-12 ASSY.	NABOR	C	1 / ea	1	0	0	\$443.36	\$1,762.50	\$79.29	\$0.00	\$2,285.15	\$0.00
23052-B06 BONNET F/RPR23052-1	NABOR	C	1 / ea	1	0	0	\$33.42	\$136.00	\$0.00	\$0.00	\$169.42	\$0.00
23052-107 Q31239-04 ASSY.	NABOR	C	1 / ea	1	0	0	\$455.19	\$1,783.15	\$755.29	\$0.00	\$2,993.63	\$0.00
23052-B07 BONNET F/RPRQ23052-1	NABOR	C	1 / ea	1	0	0	\$32.98	\$133.00	\$0.00	\$0.00	\$165.98	\$0.00
23052-108 Q31239-05 ASSY.	NABOR	C	1 / ea	1	0	0	\$456.43	\$1,806.60	\$79.29	\$0.00	\$2,342.32	\$0.00

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			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
23052-B08 BONNET F/RPR23052-1	NABOR	C	1 / ea	1	0	0	\$32.95	\$134.00	\$0.00	\$0.00	\$166.95	\$0.00
23052-109 Q31239-07 ASSY.	NABOR	C	1 / ea	1	0	0	\$191.95	\$735.00	\$624.29	\$0.00	\$1,551.24	\$0.00
23052-B09 BONNET F/RPR23052-1	NABOR	C	1 / ea	1	0	0	\$51.47	\$243.00	\$0.00	\$0.00	\$294.47	\$0.00
23052-110 Q31239-11 ASSY.	NABOR	C	1 / ea	1	0	0	\$479.40	\$1,890.25	\$79.29	\$0.00	\$2,448.94	\$0.00
23052-B10 BONNET F/RPRQ23052-1	NABOR	C	1 / ea	1	0	0	\$37.11	\$151.00	\$0.00	\$0.00	\$188.11	\$0.00
23052-111 Q31239-03 ASSY.	NABOR	C	1 / ea	1	0	0	\$424.08	\$1,742.15	\$119.55	\$0.00	\$2,285.78	\$0.00
23052-B11 BONNET F/RPRQ23052-1	NABOR	C	1 / ea	1	0	0	\$48.92	\$199.00	\$0.00	\$0.00	\$247.92	\$0.00
23052-112 Q31239-01 ASSY.	NABOR	C	1 / ea	1	0	0	\$494.98	\$1,965.15	\$715.29	\$0.00	\$3,175.42	\$0.00
23052-B12 BONNET F/RPRQ23052-1	NABOR	C	1 / ea	2	0	0	\$34.60	\$140.00	\$0.00	\$0.00	\$174.60	\$0.00
23052-113 Q31239-02 ASSY.	NABOR	C	1 / ea	1	0	0	\$469.18	\$1,914.15	\$921.16	\$0.00	\$3,304.49	\$0.00
23052-B13 BONNET F/RPRQ23052-1	NABOR	C	1 / ea	1	0	0	\$58.09	\$237.00	\$0.00	\$0.00	\$295.09	\$0.00
23052-114 Q31239-06 ASSY.	NABOR	C	1 / ea	1	0	0	\$500.65	\$1,984.15	\$783.29	\$0.00	\$3,268.09	\$0.00
23052-B14 BONNET F/RPRQ23052-1	NABOR	C	1 / ea	1	0	0	\$38.33	\$156.00	\$0.00	\$0.00	\$194.33	\$0.00
23052-115 Q31239-09 ASSY.	NABOR	C	1 / ea	1	0	0	\$238.30	\$995.00	\$79.29	\$0.00	\$1,312.59	\$0.00
23052-B15 BONNET F/RPRQ23052-1	NABOR	C	1 / ea	1	0	0	\$29.94	\$122.00	\$0.00	\$0.00	\$151.94	\$0.00
23052-116 Q31242-01 ASSY.	NABOR	C	1 / ea	1	0	0	\$430.74	\$1,740.15	\$283.67	\$0.00	\$2,454.56	\$0.00
23052-B16 BONNET F/RPRQ23052-1	NABOR	C	1 / ea	1	0	0	\$32.39	\$132.00	\$0.00	\$0.00	\$164.39	\$0.00
23052-117 Q31242-03 ASSY.	NABOR	C	1 / ea	1	0	0	\$447.21	\$1,819.50	\$283.67	\$0.00	\$2,550.38	\$0.00
23052-B17 BONNET F/RPRQ23052-1	NABOR	C	1 / ea	1	0	0	\$34.88	\$142.00	\$0.00	\$0.00	\$176.88	\$0.00

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			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
23052-118 Q31242-02 ASSY.	NABOR	C	1 / ea	1	0	0	\$495.17	\$2,012.50	\$365.63	\$0.00	\$2,873.30	\$0.00
23052-B18 BONNET F/RPRQ23052-1	NABOR	C	1 / ea	1	0	0	\$29.76	\$121.00	\$0.00	\$0.00	\$150.76	\$0.00
23052-119 Q31242-05 ASSY.	NABOR	C	1 / ea	1	0	0	\$447.07	\$1,824.50	\$118.67	\$0.00	\$2,390.24	\$0.00
23052-B19 BONNET F/RPRQ23052-1	NABOR	C	1 / ea	1	0	0	\$28.30	\$115.00	\$0.00	\$0.00	\$143.30	\$0.00
23052-120 Q31242-06 ASSY.	NABOR	C	1 / ea	1	0	0	\$449.97	\$1,819.60	\$65.67	\$0.00	\$2,335.24	\$0.00
23052-B20 BONNET F/RPRQ23052-1	NABOR	C	1 / ea	1	0	0	\$36.83	\$150.00	\$0.00	\$0.00	\$186.83	\$0.00
23052-121 Q31242-04 ASSY.	NABOR	C	1 / ea	1	0	0	\$542.19	\$2,227.15	\$147.63	\$0.00	\$2,916.97	\$0.00
23052-B21 BONNET F/RPRQ23052-1	NABOR	C	1 / ea	1	0	0	\$26.16	\$106.00	\$0.00	\$0.00	\$132.16	\$0.00
23052-122 Q31247-01 ASSY.	NABOR	C	1 / ea	1	0	0	\$483.40	\$1,977.35	\$554.05	\$0.00	\$3,014.80	\$0.00
23052-B22 BONNET F/RPRQ23052-1	NABOR	C	1 / ea	1	0	0	\$29.39	\$120.00	\$0.00	\$0.00	\$149.39	\$0.00
23052-123 Q31247-03 ASSY.	NABOR	C	1 / ea	1	0	0	\$465.43	\$1,942.35	\$540.21	\$0.00	\$2,947.99	\$0.00
23052-B23 BONNET F/RPRQ23052-1	NABOR	C	1 / ea	1	0	0	\$30.89	\$126.00	\$0.00	\$0.00	\$156.89	\$0.00
23052-124 Q31247-02 ASSY.	NABOR	C	1 / ea	1	0	0	\$483.40	\$1,997.35	\$903.11	\$0.00	\$3,383.86	\$0.00
23052-B24 BONNET F/RPRQ23052-1	NABOR	C	1 / ea	1	0	0	\$31.45	\$128.00	\$0.00	\$0.00	\$159.45	\$0.00
23052-125 Q31250 ASSY.	NABOR	C	1 / ea	1	0	0	\$451.26	\$1,826.15	\$0.00	\$0.00	\$2,277.41	\$0.00
23052-B25 BONNET F/RPRQ23052-1	NABOR	C	1 / ea	1	0	0	\$29.76	\$121.00	\$0.00	\$0.00	\$150.76	\$0.00
23052-126 Q30562-01 ASSY	NABOR	C	1 / ea	1	0	0	\$182.09	\$769.00	\$18.68	\$0.00	\$969.77	\$0.00
23052-B26 CHOKE BONNET F/RPRQ23052-1	NABOR	C	1 / ea	1	0	0	\$15.29	\$53.00	\$0.00	\$0.00	\$68.29	\$0.00
23052-127 Q30562-02 ASSY.	NABOR	C	1 / ea	1	0	0	\$189.75	\$806.00	\$18.68	\$0.00	\$1,014.43	\$0.00

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			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
23052-128 Q30323	NABOR	C	1 / ea	1	0	0	\$145.64	\$608.00	\$151.68	\$0.00	\$905.32	\$0.00
23052-129 Q30324	NABOR	C	1 / ea	1	0	0	\$161.44	\$678.00	\$254.88	\$0.00	\$1,094.32	\$0.00
23052-130 Q30326	NABOR	C	1 / ea	1	0	0	\$187.03	\$786.00	\$230.64	\$0.00	\$1,203.67	\$0.00
23052-131 Q30325	NABOR	C	1 / ea	1	0	0	\$158.56	\$689.00	\$179.04	\$0.00	\$1,026.60	\$0.00
23052-132 Q30327-01	NABOR	C	1 / ea	1	0	0	\$150.83	\$635.00	\$0.00	\$0.00	\$785.83	\$0.00
23052-133 Q30327-02	NABOR	C	1 / ea	1	0	0	\$153.58	\$649.00	\$0.00	\$0.00	\$802.58	\$0.00
23052-134 Q30328	NABOR	C	1 / ea	1	0	0	\$155.76	\$635.00	\$0.00	\$0.00	\$790.76	\$0.00
23052-135 Q30329	NABOR	C	1 / ea	1	0	0	\$58.03	\$253.00	\$0.00	\$73.96	\$384.99	\$0.00
23052-136 Q30330-01	NABOR	C	1 / ea	1	0	0	\$54.53	\$240.00	\$0.00	\$73.96	\$368.49	\$0.00
23052-137 Q30330-02	NABOR	C	1 / ea	1	0	0	\$46.95	\$209.00	\$0.00	\$73.96	\$329.91	\$0.00
23052-138 Q31049-03	NABOR	C	1 / ea	1	0	0	\$56.53	\$251.00	\$0.00	\$73.96	\$381.49	\$0.00
23052-139 Q31049-02	NABOR	C	1 / ea	0	0	0	\$9.69	\$53.00	\$0.00	\$73.96	\$136.65	\$0.00
23052-140 Q31049-04	NABOR	C	1 / ea	1	0	0	\$64.66	\$284.00	\$0.00	\$73.96	\$422.62	\$0.00
23052-141 Q31049-01	NABOR	C	1 / ea	0	0	0	\$9.69	\$53.00	\$0.00	\$73.96	\$136.65	\$0.00
23052-142 Q31342-01	NABOR	C	1 / ea	1	0	0	\$4.01	\$26.00	\$0.00	\$100.00	\$130.01	\$0.00
23052-143 Q31342-03	NABOR	C	1 / ea	1	0	0	\$4.01	\$26.00	\$0.00	\$100.00	\$130.01	\$0.00
23052-144 Q30332-01	NABOR	C	1 / ea	1	0	0	\$36.53	\$160.00	\$17.50	\$0.00	\$214.03	\$0.00
23052-145 Q30332-02	NABOR	C	1 / ea	1	0	0	\$34.32	\$150.00	\$17.50	\$0.00	\$201.82	\$0.00
23052-146 Q30636-06	NABOR	C	1 / ea	1	0	0	\$50.14	\$216.00	\$17.50	\$0.00	\$283.64	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
23052-147 Q30636-05	NABOR	C	1 / ea	1	0	0	\$51.50	\$225.00	\$17.50	\$0.00	\$294.00	\$0.00
23052-148 Q30636-02	NABOR	C	1 / ea	1	0	0	\$58.91	\$259.00	\$17.50	\$0.00	\$335.41	\$0.00
23052-149 Q30636-01	NABOR	C	1 / ea	1	0	0	\$45.54	\$199.00	\$17.50	\$0.00	\$262.04	\$0.00
23052-150 Q30636-04	NABOR	C	1 / ea	1	0	0	\$43.06	\$187.00	\$17.50	\$0.00	\$247.56	\$0.00
23052-151 Q30636-03	NABOR	C	1 / ea	1	0	0	\$48.80	\$213.00	\$17.50	\$0.00	\$279.30	\$0.00
23052-152 Q30333-03	NABOR	A	1 / ea	0	0	0	\$3.25	\$25.00	\$0.00	\$0.00	\$28.25	\$0.00
23052-153 Q30333-08	NABOR	A	1 / ea	0	0	0	\$3.25	\$25.00	\$0.00	\$0.00	\$28.25	\$0.00
23052-154 Q30333-07	NABOR	A	1 / ea	0	0	0	\$3.25	\$25.00	\$0.00	\$0.00	\$28.25	\$0.00
23052-155 Q30333-05	NABOR	A	1 / ea	0	0	0	\$3.25	\$25.00	\$0.00	\$0.00	\$28.25	\$0.00
23052-156 Q30333-06	NABOR	A	1 / ea	0	0	0	\$3.25	\$25.00	\$0.00	\$0.00	\$28.25	\$0.00
23052-157 Q30333-04	NABOR	A	1 / ea	0	0	0	\$3.25	\$25.00	\$0.00	\$0.00	\$28.25	\$0.00
23052-158 Q30333-02	NABOR	A	1 / ea	0	0	0	\$3.25	\$25.00	\$0.00	\$0.00	\$28.25	\$0.00
23052-159 Q30333-01	NABOR	A	1 / ea	0	0	0	\$3.25	\$25.00	\$0.00	\$0.00	\$28.25	\$0.00
23052-160 Q30334-01	NABOR	C	1 / ea	1	0	0	\$50.91	\$217.00	\$0.00	\$0.00	\$267.91	\$0.00
23052-161 Q30334-02	NABOR	C	1 / ea	1	0	0	\$54.66	\$235.00	\$0.00	\$0.00	\$289.66	\$0.00
23052-162 Q30334-03	NABOR	C	1 / ea	1	0	0	\$52.56	\$225.00	\$0.00	\$0.00	\$277.56	\$0.00
23052-163 Q30334-04	NABOR	C	1 / ea	1	0	0	\$57.86	\$249.00	\$0.00	\$0.00	\$306.86	\$0.00
23052-164 Q30604	NABOR	C	1 / ea	1	0	0	\$43.68	\$185.00	\$0.00	\$73.96	\$302.64	\$0.00
23052-165 Q30607	NABOR	C	1 / ea	1	0	0	\$39.54	\$168.00	\$0.00	\$73.96	\$281.50	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
23052-166 Q31050-04	NABOR	C	1 / ea	1	0	0	\$86.40	\$360.00	\$103.20	\$0.00	\$549.60	\$0.00
23052-167 Q31050-02	NABOR	C	1 / ea	0	0	0	\$10.00	\$50.00	\$0.00	\$0.00	\$60.00	\$0.00
23052-168 Q31050-03	NABOR	C	1 / ea	1	0	0	\$72.22	\$299.00	\$103.20	\$0.00	\$474.42	\$0.00
23052-169 Q31050-01	NABOR	C	1 / ea	0	0	0	\$10.00	\$50.00	\$0.00	\$0.00	\$60.00	\$0.00
23052-170 Q30331-01	NABOR	C	1 / ea	0	0	0	\$103.81	\$425.00	\$103.20	\$0.00	\$632.01	\$0.00
23052-171 Q30331-02	NABOR	C	1 / ea	0	0	0	\$88.90	\$375.00	\$103.20	\$0.00	\$567.10	\$0.00
Assembly Totals:							\$15,705.69	\$66,127.75	\$11,110.11	\$865.64	\$93,809.19	\$0.00
23052-5 NO-M400-CKM-COM	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
23052-B27 CHOKE, BONNET F/RPRQ23052-1	NABOR	C	1 / ea	1	0	0	\$15.29	\$53.00	\$0.00	\$0.00	\$68.29	\$0.00
Assembly Job: 23054-01												
23054-01 RPR-Q22403-1	NABOR	A	1 / each	0	0	0	\$296.60	\$1,325.90	\$0.00	\$0.00	\$1,622.50	\$4,482.00
23054-101 BONNET F/RPRQ23054-1	NABOR	A	1 / ea	0	0	0	\$40.71	\$167.00	\$0.00	\$0.00	\$207.71	\$0.00
Assembly Totals:							\$337.31	\$1,492.90	\$0.00	\$0.00	\$1,830.21	\$4,482.00
23054-1 RPR-Q22390-2	NABOR	A	1 / each	1	0	0	\$20.65	\$118.00	\$0.00	\$0.00	\$138.65	\$0.00
23054-2 RPR-Q22212-1	NABOR	A	1 / each	1	0	0	\$31.89	\$170.00	\$0.00	\$0.00	\$201.89	\$0.00
23054-3 RPR-Q22390-1	NABOR	A	1 / each	1	0	0	\$47.03	\$347.00	\$0.00	\$0.00	\$394.03	\$0.00
23054-4 RPR-Q22212-3	NABOR	A	1 / each	1	0	0	\$26.23	\$162.00	\$0.00	\$0.00	\$188.23	\$0.00
23054-5 RPR-Q21934-1	NABOR	A	1 / each	2	0	0	\$45.71	\$229.00	\$0.00	\$0.00	\$274.71	\$0.00
23054-6 RPR-Q22403-1	NABOR	A	1 / each	1	0	0	\$44.87	\$257.00	\$0.00	\$0.00	\$301.87	\$0.00
23055-1 RPR-Q22352	ENSCO	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
23055-2 RPR-Q35280-R3	ENSCO	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assembly Job: 23056-1												
23056-1 RPR-Q23056-1	SPART	A	1 / each	0	0	0	\$428.95	\$1,901.00	\$669.59	\$0.00	\$2,999.54	\$0.00
23056-101 BONNET F/RPRQ23056-1	SPART	A	1 / ea	0	0	0	\$31.35	\$434.00	\$0.00	\$0.00	\$465.35	\$0.00
Assembly Totals:							\$460.30	\$2,335.00	\$669.59	\$0.00	\$3,464.89	\$0.00
23057-3 SC-EXP-NSM-RECERT	NOBLE	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,704.00
Assembly Job: 23058-1												
23058-1 RPR-Q23058-1	ENTERPR	A	1 / each	0	0	0	\$1,791.67	\$7,727.00	\$0.00	\$0.00	\$9,518.67	\$0.00
23058-101 BONNET F/RPRQ23058-1	ENTERPR	A	1 / ea	0	0	0	\$38.65	\$464.00	\$0.00	\$0.00	\$502.65	\$0.00
Assembly Totals:							\$1,830.32	\$8,191.00	\$0.00	\$0.00	\$10,021.32	\$0.00
Assembly Job: 23058-2												
23058-2 RPR-Q23058-2	ENTERPR	A	1 / each	0	0	0	\$311.34	\$1,392.00	\$0.00	\$0.00	\$1,703.34	\$0.00
23058-201 BONNET F/RPRQ23058-2	ENTERPR	A	1 / ea	0	0	0	\$32.11	\$437.00	\$0.00	\$0.00	\$469.11	\$0.00
Assembly Totals:							\$343.45	\$1,829.00	\$0.00	\$0.00	\$2,172.45	\$0.00
Assembly Job: 23066-1												
23066-1 TDQ-HOLSTEIN-CKM	ANADARKO	A	1 / each	0	0	0	\$784.89	\$3,924.00	\$0.00	\$0.00	\$4,708.89	\$20,000.00
23066-101 Q34212-ASSY	ANADARKO	C	1 / ea	0	0	0	\$274.71	\$1,244.60	\$0.00	\$0.00	\$1,519.31	\$0.00
23066-B101 BONNET F/RPRQ-34212	ANADARKO	C	1 / ea	0	0	0	\$13.28	\$55.00	\$0.00	\$0.00	\$68.28	\$0.00
23066-102 Q34215-ASSY	ANADARKO	C	1 / ea	0	0	0	\$276.95	\$1,386.60	\$0.00	\$0.00	\$1,663.55	\$0.00
23066-B102 BONNETF/RPRQ-34215	ANADARKO	C	1 / ea	0	0	0	\$8.45	\$35.00	\$0.00	\$0.00	\$43.45	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
23066-103 Q34497-02-ASSY	ANADARKO	C	1 / ea	0	0	0	\$259.10	\$1,108.00	\$0.00	\$0.00	\$1,367.10	\$0.00
23066-B103 BONNET F/RPRQ-34497-2	ANADARKO	C	1 / ea	0	0	0	\$16.18	\$67.00	\$0.00	\$0.00	\$83.18	\$0.00
23066-104 Q34497-01-ASSY	ANADARKO	C	1 / ea	0	0	0	\$65.38	\$315.00	\$0.00	\$0.00	\$380.38	\$0.00
23066-B104 BONNET F/RPRQ-34497-1	ANADARKO	C	1 / ea	0	0	0	\$22.94	\$95.00	\$0.00	\$0.00	\$117.94	\$0.00
23066-105 Q34216-ASSY	ANADARKO	C	1 / ea	0	0	0	\$135.65	\$636.00	\$0.00	\$0.00	\$771.65	\$0.00
23066-B105 BONNET F/RPRQ-34216	ANADARKO	C	1 / ea	0	0	0	\$12.56	\$52.00	\$0.00	\$0.00	\$64.56	\$0.00
23066-106 Q34497-03-ASSY	ANADARKO	C	1 / ea	0	0	0	\$196.10	\$854.00	\$0.00	\$0.00	\$1,050.10	\$0.00
23066-B106 BONNET F/RPRQ-34497-03	ANADARKO	C	1 / ea	0	0	0	\$11.83	\$49.00	\$0.00	\$0.00	\$60.83	\$0.00
23066-107 Q34218-04-ASSY	ANADARKO	C	1 / ea	0	0	0	\$303.30	\$1,362.60	\$0.00	\$0.00	\$1,665.90	\$0.00
23066-B107 BONNET F/RPRQ-34218-04	ANADARKO	C	1 / ea	0	0	0	\$18.60	\$77.00	\$0.00	\$0.00	\$95.60	\$0.00
23066-108 Q34218-03-ASSY	ANADARKO	C	1 / ea	0	0	0	\$306.87	\$1,424.15	\$0.00	\$0.00	\$1,731.02	\$0.00
23066-B108 BONNET F/RPRQ-34218-03	ANADARKO	C	1 / ea	0	0	0	\$31.48	\$127.00	\$0.00	\$0.00	\$158.48	\$0.00
23066-109 Q34218-01-ASSY	ANADARKO	C	1 / ea	0	0	0	\$334.10	\$1,623.60	\$0.00	\$0.00	\$1,957.70	\$0.00
23066-B109 BONNET F/RPRQ-34218-01	ANADARKO	C	1 / ea	0	0	0	\$26.71	\$133.00	\$0.00	\$0.00	\$159.71	\$0.00
23066-110 Q34218-02-ASSY	ANADARKO	C	1 / ea	0	0	0	\$316.53	\$1,416.60	\$0.00	\$0.00	\$1,733.13	\$0.00
23066-B110 BONNET F/RPRQ-34218-02	ANADARKO	C	1 / ea	0	0	0	\$22.85	\$117.00	\$0.00	\$0.00	\$139.85	\$0.00
23066-111 Q34214-11-ASSY	ANADARKO	C	1 / ea	0	0	0	\$282.42	\$1,233.90	\$0.00	\$0.00	\$1,516.32	\$0.00
23066-B111 BONNET F/RPRQ-34214-11	ANADARKO	C	1 / ea	0	0	0	\$24.21	\$122.00	\$0.00	\$0.00	\$146.21	\$0.00
23066-112 Q34214-09-ASSY	ANADARKO	C	1 / ea	0	0	0	\$208.46	\$934.00	\$0.00	\$0.00	\$1,142.46	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
23066-B112 BONNET F/RPRQ-34214-9	ANADARKO	C	1 / ea	0	0	0	\$23.68	\$120.00	\$0.00	\$0.00	\$143.68	\$0.00
23066-113 Q34214-14-ASSY	ANADARKO	C	1 / ea	0	0	0	\$199.71	\$863.90	\$0.00	\$0.00	\$1,063.61	\$0.00
23066-B113 BONNET F/RPRQ-34214-14	ANADARKO	C	1 / ea	0	0	0	\$22.96	\$117.00	\$0.00	\$0.00	\$139.96	\$0.00
23066-114 Q34214-08-ASSY	ANADARKO	C	1 / ea	0	0	0	\$256.81	\$1,346.60	\$0.00	\$0.00	\$1,603.41	\$0.00
23066-B114 BONNET F/RPRQ-34214-8	ANADARKO	C	1 / ea	0	0	0	\$26.65	\$107.00	\$0.00	\$0.00	\$133.65	\$0.00
23066-115 Q34214-03-ASSY	ANADARKO	C	1 / ea	0	0	0	\$265.24	\$1,266.60	\$0.00	\$0.00	\$1,531.84	\$0.00
23066-B115 BONNET F/RPRQ-34214-3	ANADARKO	C	1 / ea	0	0	0	\$25.37	\$127.00	\$0.00	\$0.00	\$152.37	\$0.00
23066-116 Q34214-01-ASSY	ANADARKO	C	1 / ea	0	0	0	\$264.75	\$1,370.15	\$0.00	\$0.00	\$1,634.90	\$0.00
23066-B116 BONNET F/RPRQ-34214-1	ANADARKO	C	1 / ea	0	0	0	\$28.27	\$139.00	\$0.00	\$0.00	\$167.27	\$0.00
23066-117 Q34214-02-ASSY	ANADARKO	C	1 / ea	0	0	0	\$208.34	\$901.00	\$0.00	\$0.00	\$1,109.34	\$0.00
23066-B117 BONNET F/RPRQ-34214-2	ANADARKO	C	1 / ea	0	0	0	\$23.73	\$120.00	\$0.00	\$0.00	\$143.73	\$0.00
23066-118 Q34214-07-ASSY	ANADARKO	C	1 / ea	0	0	0	\$170.47	\$771.90	\$0.00	\$0.00	\$942.37	\$0.00
23066-B118 BONNET F/RPRQ-34214-7	ANADARKO	C	1 / ea	0	0	0	\$36.28	\$172.00	\$0.00	\$0.00	\$208.28	\$0.00
23066-119 Q34214-13-ASSY	ANADARKO	C	1 / ea	0	0	0	\$288.34	\$1,502.15	\$0.00	\$0.00	\$1,790.49	\$0.00
23066-B119 BONNET F/RPRQ-34214-13	ANADARKO	C	1 / ea	0	0	0	\$24.89	\$125.00	\$0.00	\$0.00	\$149.89	\$0.00
23066-120 Q34214-05-ASSY	ANADARKO	C	1 / ea	0	0	0	\$200.18	\$898.90	\$0.00	\$0.00	\$1,099.08	\$0.00
23066-B120 BONNET F/RPRQ-34214-5	ANADARKO	C	1 / ea	0	0	0	\$27.35	\$135.00	\$0.00	\$0.00	\$162.35	\$0.00
23066-121 Q34214-06-ASSY	ANADARKO	C	1 / ea	0	0	0	\$259.18	\$1,167.00	\$0.00	\$0.00	\$1,426.18	\$0.00
23066-B121 BONNET F/RPRQ-34214-6	ANADARKO	C	1 / ea	0	0	0	\$25.68	\$103.00	\$0.00	\$0.00	\$128.68	\$0.00

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			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
23066-122 Q34214-04-ASSY	ANADARKO	C	1 / ea	0	0	0	\$250.48	\$1,203.60	\$0.00	\$0.00	\$1,454.08	\$0.00
23066-B122 BONNET F/RPRQ-34214-4	ANADARKO	C	1 / ea	0	0	0	\$27.37	\$110.00	\$0.00	\$0.00	\$137.37	\$0.00
23066-123 Q34214-12-ASSY	ANADARKO	C	1 / ea	0	0	0	\$359.73	\$1,822.15	\$0.00	\$0.00	\$2,181.88	\$0.00
23066-B123 BONNET F/RPRQ-34214-12	ANADARKO	C	1 / ea	0	0	0	\$38.70	\$182.00	\$0.00	\$0.00	\$220.70	\$0.00
23066-124 Q34214-10-ASSY	ANADARKO	C	1 / ea	0	0	0	\$268.19	\$1,281.60	\$0.00	\$0.00	\$1,549.79	\$0.00
23066-B124 BONNET F/RPRQ-34214-10	ANADARKO	C	1 / ea	0	0	0	\$24.65	\$124.00	\$0.00	\$0.00	\$148.65	\$0.00
23066-125 Q34220-01-ASSY	ANADARKO	C	1 / ea	0	0	0	\$101.15	\$484.00	\$0.00	\$0.00	\$585.15	\$0.00
23066-B125 BONNET F/RPRQ-34220-01	ANADARKO	C	1 / ea	0	0	0	\$19.80	\$82.00	\$0.00	\$0.00	\$101.80	\$0.00
23066-126 Q34220-02-ASSY	ANADARKO	C	1 / ea	0	0	0	\$128.83	\$587.00	\$0.00	\$0.00	\$715.83	\$0.00
23066-B126 BONNET F/RPRQ-34220-02	ANADARKO	C	1 / ea	0	0	0	\$23.67	\$98.00	\$0.00	\$0.00	\$121.67	\$0.00
23066-127 Q34435-01-ASSY	ANADARKO	C	1 / ea	0	0	0	\$43.23	\$225.00	\$0.00	\$0.00	\$268.23	\$0.00
23066-128 Q34435-02-ASSY	ANADARKO	C	1 / ea	0	0	0	\$43.23	\$225.00	\$0.00	\$0.00	\$268.23	\$0.00
23066-129 Q33976-ASSY	ANADARKO	C	1 / ea	0	0	0	\$31.89	\$170.00	\$0.00	\$0.00	\$201.89	\$0.00
23066-130 Q33977-01-BLOCK	ANADARKO	C	1 / ea	0	0	0	\$23.89	\$130.00	\$0.00	\$0.00	\$153.89	\$0.00
23066-131 Q33977-02-BLOCK	ANADARKO	C	1 / ea	0	0	0	\$21.94	\$115.00	\$0.00	\$0.00	\$136.94	\$0.00
23066-132 Q33978-CROSS	ANADARKO	C	1 / ea	0	0	0	\$21.94	\$115.00	\$0.00	\$0.00	\$136.94	\$0.00
23066-133 Q33979-TEE	ANADARKO	C	1 / ea	0	0	0	\$21.94	\$115.00	\$0.00	\$0.00	\$136.94	\$0.00
23066-134 Q33980-02-BLOCK	ANADARKO	C	1 / ea	0	0	0	\$19.99	\$100.00	\$0.00	\$0.00	\$119.99	\$0.00
23066-135 Q33980-01-BLOCK	ANADARKO	C	1 / ea	0	0	0	\$19.99	\$100.00	\$0.00	\$0.00	\$119.99	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
23066-136 Q33981-BLOCK	ANADARKO	C	1 / ea	0	0	0	\$23.89	\$130.00	\$0.00	\$0.00	\$153.89	\$0.00
23066-137 Q33982-BLOCK	ANADARKO	C	1 / ea	0	0	0	\$23.89	\$130.00	\$0.00	\$0.00	\$153.89	\$0.00
23066-138 QA33983-FLANGE	ANADARKO	C	1 / ea	0	0	0	\$13.94	\$75.00	\$0.00	\$0.00	\$88.94	\$0.00
23066-139 Q33984-02-SPOOL	ANADARKO	C	1 / ea	0	0	0	\$14.59	\$80.00	\$0.00	\$0.00	\$94.59	\$0.00
23066-140 Q33984-01-SPOOL	ANADARKO	C	1 / ea	0	0	0	\$14.59	\$80.00	\$0.00	\$0.00	\$94.59	\$0.00
23066-141 Q33985-SPOOL	ANADARKO	C	1 / ea	0	0	0	\$14.59	\$80.00	\$0.00	\$0.00	\$94.59	\$0.00
23066-142 Q33986-SPOOL	ANADARKO	C	1 / ea	0	0	0	\$14.59	\$80.00	\$0.00	\$0.00	\$94.59	\$0.00
23066-143 Q33987-SPOOL	ANADARKO	C	1 / ea	0	0	0	\$14.59	\$80.00	\$0.00	\$0.00	\$94.59	\$0.00
23066-144 Q34001-SPOOL	ANADARKO	C	1 / ea	0	0	0	\$14.59	\$80.00	\$0.00	\$0.00	\$94.59	\$0.00
23066-145 Q34025-01-ADAPTER	ANADARKO	C	1 / ea	0	0	0	\$7.95	\$45.00	\$0.00	\$0.00	\$52.95	\$0.00
23066-146 Q34025-02-ADAPTER	ANADARKO	C	1 / ea	0	0	0	\$7.95	\$45.00	\$0.00	\$0.00	\$52.95	\$0.00
23066-147 Q34079-ADAPTER	ANADARKO	C	1 / ea	0	0	0	\$7.95	\$45.00	\$0.00	\$0.00	\$52.95	\$0.00
23066-148 Q33988-01-ADAPTER	ANADARKO	C	1 / ea	0	0	0	\$7.95	\$45.00	\$0.00	\$0.00	\$52.95	\$0.00
23066-149 Q33988-02-ADAPTER	ANADARKO	C	1 / ea	0	0	0	\$7.95	\$45.00	\$0.00	\$0.00	\$52.95	\$0.00
23066-150 Q34503-CROSS	ANADARKO	C	1 / ea	0	0	0	\$23.89	\$130.00	\$0.00	\$0.00	\$153.89	\$0.00
23066-151 Q34500-FLANGE	ANADARKO	C	1 / ea	0	0	0	\$14.69	\$70.00	\$0.00	\$0.00	\$84.69	\$0.00
23066-152 Q33974-02-BLIND	ANADARKO	C	1 / ea	0	0	0	\$4.00	\$20.00	\$0.00	\$0.00	\$24.00	\$0.00
23066-153 Q33974-01-BLIND	ANADARKO	C	1 / ea	0	0	0	\$4.00	\$20.00	\$0.00	\$0.00	\$24.00	\$0.00
23066-154 Q33974-03-BLIND	ANADARKO	C	1 / ea	0	0	0	\$4.00	\$20.00	\$0.00	\$0.00	\$24.00	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
23066-155 Q34445-01-GAUGE	ANADARKO	C	1 / ea	0	0	0	\$10.65	\$55.00	\$0.00	\$0.00	\$65.65	\$0.00
23066-156 Q34445-02-GAUGE	ANADARKO	C	1 / ea	0	0	0	\$13.25	\$75.00	\$0.00	\$0.00	\$88.25	\$0.00
23066-157 Q34226-01-BLIND	ANADARKO	C	1 / ea	0	0	0	\$7.30	\$40.00	\$0.00	\$0.00	\$47.30	\$0.00
23066-158 Q34226-02-BLIND	ANADARKO	C	1 / ea	0	0	0	\$7.30	\$40.00	\$0.00	\$0.00	\$47.30	\$0.00
23066-159 Q34026-BLIND	ANADARKO	C	1 / ea	0	0	0	\$7.30	\$40.00	\$0.00	\$0.00	\$47.30	\$0.00
23066-160 Q33993-01-TARGET	ANADARKO	C	1 / ea	0	0	0	\$7.30	\$40.00	\$0.00	\$0.00	\$47.30	\$0.00
23066-161 Q33993-03-TARGET	ANADARKO	C	1 / ea	0	0	0	\$7.30	\$40.00	\$0.00	\$0.00	\$47.30	\$0.00
23066-162 Q33993-02-TARGET	ANADARKO	C	1 / ea	0	0	0	\$7.30	\$40.00	\$0.00	\$0.00	\$47.30	\$0.00
23066-163 Q33994-01-TARGET	ANADARKO	C	1 / ea	0	0	0	\$7.30	\$40.00	\$0.00	\$0.00	\$47.30	\$0.00
23066-164 Q33994-02-TARGET	ANADARKO	C	1 / ea	0	0	0	\$7.30	\$40.00	\$0.00	\$0.00	\$47.30	\$0.00
23066-165 Q34504-TARGET	ANADARKO	C	1 / ea	0	0	0	\$7.30	\$40.00	\$0.00	\$0.00	\$47.30	\$0.00
23066-166 Q34747-SPOOL	ANADARKO	A	1 / ea	0	0	0	\$37.70	\$163.00	\$0.00	\$0.00	\$200.70	\$0.00
Assembly Totals:							\$8,188.93	\$38,967.60	\$0.00	\$0.00	\$47,156.53	\$20,000.00
23073-1 RPR-Q21985-1	ENSCO	A	1 / each	1	0	0	\$45.90	\$266.00	\$0.00	\$0.00	\$311.90	\$0.00
Assembly Job: 23075-1												
23075-1 RPR-Q32288-R1	SPART	A	1 / each	0	0	0	\$65.12	\$345.00	\$0.00	\$0.00	\$410.12	\$0.00
23075-101 BONNET F/RPRQ32288	SPART	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assembly Totals:							\$65.12	\$345.00	\$0.00	\$0.00	\$410.12	\$0.00
Assembly Job: 23075-2												
23075-2 RPR-Q35842-R1	SPART	A	1 / each	0	0	0	\$35.12	\$182.00	\$0.00	\$0.00	\$217.12	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
23075-201 BONNET F/RPRQ35842-R1	SPART	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assembly Totals:							\$35.12	\$182.00	\$0.00	\$0.00	\$217.12	\$0.00
23075-3 130-6043-04-3-B-E15	SPART	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00
23077-1 RPR-Q5521	SPART	A	1 / each	0	0	0	\$52.00	\$400.00	\$0.00	\$0.00	\$452.00	\$0.00
Assembly Job: 23081-1												
23081-1 RPR-Q21934-1	NABOR	A	1 / each	0	0	0	\$306.24	\$1,314.00	\$0.00	\$0.00	\$1,620.24	\$4,491.50
23081-101 BONNET F/RPRQ23081-1	NABOR	A	1 / ea	0	0	0	\$39.37	\$161.00	\$0.00	\$0.00	\$200.37	\$0.00
Assembly Totals:							\$345.61	\$1,475.00	\$0.00	\$0.00	\$1,820.61	\$4,491.50
Assembly Job: 23084-1												
23084-1 RPR-Q22390-1	NABOR	A	1 / each	0	0	0	\$243.13	\$1,040.90	\$0.00	\$0.00	\$1,284.03	\$3,578.00
23084-101 BONNET F/RPRQ23084-1	NABOR	A	1 / ea	0	0	0	\$28.88	\$117.00	\$0.00	\$0.00	\$145.88	\$0.00
Assembly Totals:							\$272.01	\$1,157.90	\$0.00	\$0.00	\$1,429.91	\$3,578.00
23085-1 RPR-Q23085-1	ENTERPR	A	1 / each	1	0	0	\$42.97	\$223.00	\$0.00	\$0.00	\$265.97	\$0.00
23085-2 RPR-Q23085-2	ENTERPR	A	1 / each	1	0	0	\$43.23	\$225.00	\$0.00	\$0.00	\$268.23	\$0.00
23094-1 235-7024-00-3G-K-E1.5	NOBGOM	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,900.00
Assembly Job: 23094-2												
23094-2 235-7035-09-3G-K-E1.5	NOBGOM	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,325.00
23094-201 BONNET F/23094-2	NOBGOM	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assembly Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,325.00
23095-012 CROSS2XXH	INTERSN	A	2 / ea	0	0	0	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00

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			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
23095-1 120-5017-09-3-F-E15	INTERSN	A	9 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,050.00
23095-10 FA25X2/1502F-3-F	INTERSN	A	6 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00
23095-101 694812-01-3-F	INTERSN	A	9 / ea	0	0	0	\$259.93	\$1,086.00	\$4,860.00	\$0.00	\$6,205.93	\$0.00
23095-11 SPL25XFXFX17.9-3-F	INTERSN	A	2 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,470.00
23095-118 225-6015-02-F	INTERSN	A	1 / ea	0	0	0	\$0.00	\$0.00	\$1,463.38	\$0.00	\$1,463.38	\$0.00
23095-12 FTEE25X2/1502FXF-3-F	INTERSN	A	2 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00
23095-13 FGA25/75-3-F	INTERSN	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
23095-15 QSP2116-5M-3	INTERSN	A	2 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.00
23095-16 QSP2116-H2C-10M	INTERSN	A	2 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.00
23095-17 225-9001-09-2-2P	INTERSN	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
23095-18 225-6034-15-3-F-E-1.5	INTERSN	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23095-19 DSA35X25-3-F	INTERSN	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00
23095-2 220-5010-09-3-F-E15	INTERSN	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00
23095-20 DSA25X25X4/OAL-3-F	INTERSN	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00
23095-21 FB25FCT-3-F	INTERSN	A	3 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.00
23095-218 225-6014-02-F	INTERSN	A	1 / ea	0	0	0	\$0.00	\$0.00	\$2,127.89	\$0.00	\$2,127.89	\$0.00
23095-22 FA25MX2/1502F-45-3-F	INTERSN	A	2 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00
23095-3 SB25M-WPDAT-04-3-F	INTERSN	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00
23095-4 SB25-WPDAT-07-3-F	INTERSN	A	2 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,550.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
23095-5 SB25-WPDAT-08-3-F	INTERSN	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00
23095-6 SB25-WPDAT-05-3-F	INTERSN	A	2 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,990.00
23095-7 SB25-FXS-WPDAT-06-3-F	INTERSN	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,685.00
23095-8 SB2X3-5M-WPDAT-09-3-F	INTERSN	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00
23095-9 U21502MBA	INTERSN	A	12 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.00
23096-1 130-6043-04-3-C-E	ANADARKO	A	2 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
23096-2 130-6047-02-3-C-E	ANADARKO	A	2 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,900.00
23097-1 RPR-A57378-01	ANADARKO	A	1 / each	0	0	0	\$13.25	\$75.00	\$0.00	\$0.00	\$88.25	\$1,375.00
23097-10 RPR-A57371-03	ANADARKO	A	1 / each	0	0	0	\$7.30	\$40.00	\$0.00	\$0.00	\$47.30	\$250.00
23097-11 RPR-A57371-04	ANADARKO	A	1 / each	0	0	0	\$7.30	\$40.00	\$0.00	\$0.00	\$47.30	\$250.00
23097-12 RPR-A57371-05	ANADARKO	A	1 / each	0	0	0	\$7.30	\$40.00	\$0.00	\$0.00	\$47.30	\$250.00
23097-13 RPR-A57371-06	ANADARKO	A	1 / each	0	0	0	\$7.30	\$40.00	\$0.00	\$0.00	\$47.30	\$250.00
23097-14 RPR-A54277-01	ANADARKO	A	1 / each	0	0	0	\$7.30	\$40.00	\$0.00	\$0.00	\$47.30	\$250.00
23097-15 RPR-A54277-02	ANADARKO	A	1 / each	0	0	0	\$7.30	\$40.00	\$0.00	\$0.00	\$47.30	\$250.00
23097-16 RPR-A57378-03	ANADARKO	A	1 / each	0	0	0	\$6.00	\$30.00	\$0.00	\$0.00	\$36.00	\$1,375.00
23097-2 RPR-A57378-02	ANADARKO	A	1 / each	0	0	0	\$13.25	\$75.00	\$0.00	\$0.00	\$88.25	\$1,375.00
23097-3 RPR-A57378-04	ANADARKO	A	1 / each	0	0	0	\$13.25	\$75.00	\$0.00	\$0.00	\$88.25	\$1,375.00
23097-4 RPR-A3048444-01	ANADARKO	A	1 / each	0	0	0	\$9.25	\$55.00	\$0.00	\$0.00	\$64.25	\$450.00
23097-5 RPR-A3048444-02	ANADARKO	A	1 / each	0	0	0	\$9.25	\$55.00	\$0.00	\$0.00	\$64.25	\$450.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
23097-6 RPR-A174502	ANADARKO	A	1 / each	0	0	0	\$2.22	\$16.00	\$0.00	\$0.00	\$18.22	\$375.00
23097-7 RPR-A174503	ANADARKO	A	1 / each	0	0	0	\$2.87	\$22.00	\$0.00	\$0.00	\$24.87	\$375.00
23097-8 RPR-A57371-01	ANADARKO	A	1 / each	0	0	0	\$7.30	\$40.00	\$0.00	\$0.00	\$47.30	\$250.00
23097-9 RPR-A57371-02	ANADARKO	A	1 / each	0	0	0	\$7.30	\$40.00	\$0.00	\$0.00	\$47.30	\$250.00
23098-1 130-6043-04-3-C-E	ANADARKO	A	2 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
23098-2 130-6047-02-3-C-E	ANADARKO	A	2 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,900.00
23098-201 20465-36-C	ANADARKO	A	2 / ea	0	0	0	\$61.29	\$249.00	\$6,337.94	\$0.00	\$6,648.23	\$0.00
23099-19 SK-315-QC	NOBABD	A	2 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00
23100-1 RPR-NAHO-SPM1-R2	ANADARKO	A	1 / ea	0	0	0	\$146.38	\$1,126.00	\$0.00	\$0.00	\$1,272.38	\$0.00
23102-2 RPR-NAHO-CEM1-R1	ANADARKO	A	1 / each	0	0	0	\$70.69	\$490.00	\$0.00	\$0.00	\$560.69	\$4,500.00
23103-1 96-11-090-POS-N/A	CONTROLTEC	A	1 / ea	0	0	0	\$0.00	\$0.00	\$1,112.33	\$0.00	\$1,112.33	\$2,860.00
23104-1 RPR-Q15819-R1	SPART	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23108-1 RPR-E-11031429-01-R1	ENTERPR	A	1 / each	0	0	0	\$26.00	\$200.00	\$0.00	\$0.00	\$226.00	\$0.00
23108-2 RPR-E-112430968	ENTERPR	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23108-3 RPR-E11040905-04	ENTERPR	A	1 / each	0	0	0	\$29.25	\$225.00	\$0.00	\$0.00	\$254.25	\$0.00
23109-1 RPR-Q15134-R2	ENSCO	A	1 / each	0	0	0	\$13.00	\$100.00	\$0.00	\$0.00	\$113.00	\$0.00
23110-1 RPR-P32830	PATTE	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23110-2 RPR-P32833	PATTE	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23110-3 RPR-P23692	PATTE	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
23110-4 RPR-P23694	PATTE	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23402-1 RPR-P31258-R1	PATTE	A	1 / each	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31497-3 2"-7500 MUD VALVE R/B	NABOR	C	1 / ea	0	0	0	\$0.00	\$0.00	\$88.60	\$169.00	\$257.60	\$0.00
32157B RPR-Q32157	NABOR	A	1 / ea	0	0	0	\$216.16	\$967.00	\$739.58	\$0.00	\$1,922.74	\$4,910.00
Assembly Job: 32269												
32269 RPR-Q32269	QOT	H	1 / ea	0	0	0	\$337.67	\$1,440.00	\$0.00	\$0.00	\$1,777.67	\$0.00
BNNT 32269 BONNET F/RPR-Q32269	QOT	H	1 / ea	0	0	0	\$167.99	\$781.00	\$0.00	\$0.00	\$948.99	\$0.00
Assembly Totals:							\$505.66	\$2,221.00	\$0.00	\$0.00	\$2,726.66	\$0.00
Assembly Job: 32270												
32270 RPR-Q32270	QOT	H	1 / ea	0	0	0	\$362.91	\$1,713.00	\$0.00	\$0.00	\$2,075.91	\$0.00
BNNT 32270 BONNET F/RPR-Q32269	QOT	H	1 / ea	0	0	0	\$27.40	\$120.00	\$0.00	\$0.00	\$147.40	\$0.00
Assembly Totals:							\$390.31	\$1,833.00	\$0.00	\$0.00	\$2,223.31	\$0.00
Assembly Job: 32522												
32522 RPR-Q32522	QOT	C	1 / ea	1	0	0	\$380.20	\$1,648.00	\$0.00	\$0.00	\$2,028.20	\$0.00
BNNT 32522 BONNET F/RPR-Q32522	QOT	C	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assembly Totals:							\$380.20	\$1,648.00	\$0.00	\$0.00	\$2,028.20	\$0.00
32855-02 RPR-Q32855-02	KCAAB	C	1 / ea	1	0	0	\$183.60	\$866.00	\$38.56	\$0.00	\$1,088.16	\$0.00
32875-1 RPR-Q32875-1	NABOR	A	1 / ea	1	0	0	\$17.45	\$100.00	\$4.05	\$0.00	\$121.50	\$0.00
32876-1 RPR-Q32876-1	NABOR	A	1 / ea	1	0	0	\$17.45	\$100.00	\$4.05	\$0.00	\$121.50	\$0.00
33385-02 RPR-Q33385-01	NABOR	C	1 / ea	1	0	0	\$51.90	\$250.00	\$0.00	\$0.00	\$301.90	\$0.00

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Job				Quantity				Actual WIP Cost				
Part Number	Customer	Status	Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service	Total WIP Cost	WIP Mkt
Assembly Job: 33406												
33406 230-6016-02-3-F	QOT	A	4 / ea	4	0	1	\$691.00	\$3,449.25	\$2,249.60	\$135.86	\$6,525.71	\$0.00
33407 230-6016-02-3-RB-F	QOT	C	4 / ea	5	0	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assembly Totals:							\$691.00	\$3,449.25	\$2,249.60	\$135.86	\$6,525.71	\$0.00
33538 RPR-33538	HERCU	H	1 / ea	1	0	0	\$15.43	\$73.00	\$0.00	\$0.00	\$88.43	\$0.00
33540 RPR-Q33540	HERCU	H	1 / ea	0	0	0	\$12.96	\$72.00	\$0.00	\$0.00	\$84.96	\$0.00
33548 RPR-Q33548	HERCU	H	1 / ea	1	0	0	\$84.20	\$470.00	\$0.00	\$0.00	\$554.20	\$0.00
Assembly Job: 33713												
33713 RPR-Q33713	HERCU	C	1 / ea	0	0	0	\$91.71	\$563.00	\$0.00	\$0.00	\$654.71	\$0.00
BALL 33713 BALL REBUILD F/RPR-Q33713	HERCU	C	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assembly Totals:							\$91.71	\$563.00	\$0.00	\$0.00	\$654.71	\$0.00
33734 RPR-Q33734	HERCU	H	1 / ea	1	0	0	\$30.38	\$138.00	\$0.00	\$0.00	\$168.38	\$0.00
33756 RPR-Q33756	ENSCO	H	1 / ea	1	0	0	\$42.11	\$266.00	\$0.00	\$0.00	\$308.11	\$0.00
33757 RPR-Q33757	NABOR	H	1 / ea	1	0	0	\$25.13	\$140.00	\$0.00	\$0.00	\$165.13	\$0.00
33759 ROPR-Q33759	NABOR	H	1 / ea	1	0	0	\$20.82	\$105.00	\$0.00	\$0.00	\$125.82	\$0.00
33760 RPR-Q33760	NABOR	H	1 / ea	1	0	0	\$21.29	\$127.00	\$0.00	\$0.00	\$148.29	\$0.00
33783 RPR-Q33783	NOBLAGO	H	1 / ea	2	0	0	\$103.47	\$488.00	\$0.00	\$0.00	\$591.47	\$0.00
33854 RPR-Q33854	HERCU	H	1 / ea	0	0	0	\$20.02	\$110.00	\$0.00	\$0.00	\$130.02	\$0.00
33856 RPR-Q33856	NABOR	H	1 / ea	0	0	0	\$17.55	\$135.00	\$0.00	\$0.00	\$152.55	\$0.00
33932 RPR-Q33932	HERCU	H	1 / ea	0	0	0	\$1.46	\$8.00	\$0.00	\$0.00	\$9.46	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
33948 RPR-Q33948	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34017 RPR-Q34017	ENSCO	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34030 RPR-Q34030	NOBLE	H	1 / ea	1	0	0	\$60.86	\$291.00	\$0.00	\$0.00	\$351.86	\$0.00
34031 RPR-Q34031	NOBLE	H	1 / ea	1	0	0	\$25.31	\$146.00	\$0.00	\$0.00	\$171.31	\$0.00
34059 RPR-Q34059	NABOR	H	1 / ea	1	0	0	\$41.74	\$231.00	\$0.00	\$0.00	\$272.74	\$0.00
34098 RPR-Q34098	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34165 RPR-Q34165	ENSCO	H	1 / ea	1	0	0	\$119.24	\$738.00	\$0.00	\$0.00	\$857.24	\$0.00
34168 RPR-Q34168	HERCU	H	1 / ea	1	0	0	\$33.88	\$165.00	\$0.00	\$0.00	\$198.88	\$0.00
34220-07 RPR-Q34220-07	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34268 RPR-Q34268	B.O.P	H	1 / ea	0	0	0	\$8.45	\$65.00	\$0.00	\$0.00	\$73.45	\$0.00
34278 RPR-Q34278	SPART	H	1 / ea	1	0	0	\$74.28	\$530.00	\$0.00	\$0.00	\$604.28	\$0.00
34279 RPR-Q34279	SPART	H	1 / ea	1	0	0	\$44.30	\$258.00	\$0.00	\$0.00	\$302.30	\$0.00
34280 RPR-Q34780	SPART	A	1 / ea	1	0	0	\$40.63	\$273.00	\$0.00	\$0.00	\$313.63	\$0.00
34281 RPR-Q34281	SPART	H	1 / ea	1	0	0	\$51.21	\$313.00	\$0.00	\$0.00	\$364.21	\$0.00
34332 RPR-Q34332	ENSCO	A	1 / ea	1	0	0	\$86.43	\$527.00	\$0.00	\$0.00	\$613.43	\$0.00
34340 RPR-Q34340	NABOR	C	1 / ea	1	0	0	\$96.24	\$641.00	\$0.00	\$0.00	\$737.24	\$0.00
34345 RPR-Q34345	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34368 RPR-Q34368	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Assembly Job: 34396

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
34396 RPR-Q34396	NABOR	H	1 / ea	0	0	0	\$11.23	\$45.00	\$0.00	\$0.00	\$56.23	\$0.00
BNNT 34396 BONNET F/RPR-Q34396	NABOR	H	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assembly Totals:							\$11.23	\$45.00	\$0.00	\$0.00	\$56.23	\$0.00
34399 RPR-Q34399	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34400 RPR-Q34400	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34401 RPR-Q34401	NABOR	H	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34402 RPR-Q34402	NABOR	H	1 / ea	0	0	0	\$2.50	\$10.00	\$0.00	\$0.00	\$12.50	\$0.00
34413 RPR-Q34413	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34414 RPR-Q34414	NABOR	C	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34416 RPR-Q34416	NABOR	C	1 / ea	0	0	0	\$24.02	\$132.00	\$0.00	\$0.00	\$156.02	\$0.00
34425 RPR-Q34425	NABOR	C	2 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34426 RPR-Q34426	NABOR	C	2 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34427 RPR-Q34427	NABOR	C	2 / ea	0	0	0	\$31.13	\$171.00	\$0.00	\$0.00	\$202.13	\$0.00
34431 R	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34447 RPR-Q34447	ENSCO	A	1 / ea	1	0	0	\$96.60	\$461.00	\$0.00	\$0.00	\$557.60	\$0.00
34448 RPR-Q34448	ENSCO	A	1 / ea	0	0	0	\$39.00	\$300.00	\$0.00	\$0.00	\$339.00	\$0.00
34457 RPR-Q34457	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34466 RPR-Q34466	NABOR	A	1 / ea	1	0	0	\$30.44	\$122.00	\$0.00	\$0.00	\$152.44	\$0.00
34468 RPR-Q34468	NABOR	A	1 / ea	1	0	0	\$6.55	\$32.00	\$0.00	\$0.00	\$38.55	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
34469 RPR-Q34469	NABOR	A	1 / ea	1	0	0	\$80.59	\$323.00	\$0.00	\$0.00	\$403.59	\$0.00
34499 RPR-Q34499	NABOR	C	1 / ea	1	0	0	\$15.59	\$73.00	\$0.00	\$0.00	\$88.59	\$0.00
34556 GAUGE625F	QOT	A	4 / ea	0	0	0	\$0.00	\$0.00	\$2,977.32	\$780.00	\$3,757.32	\$6,780.00
34589 RPR-Q34589	HERCU	A	1 / ea	0	0	0	\$36.40	\$200.00	\$0.00	\$0.00	\$236.40	\$0.00
34727 RPR-Q34727	ENSCO	A	1 / ea	1	0	0	\$47.59	\$322.00	\$0.00	\$0.00	\$369.59	\$0.00
34728 RPR-Q34728	ENSCO	A	1 / ea	1	0	0	\$16.66	\$100.00	\$0.00	\$0.00	\$116.66	\$0.00
34737 RPR-Q34737	IRONGATE	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34749 235-7021-02-SF	QOT	A	10 / ea	6	0	6	\$1,499.41	\$7,328.56	\$0.00	\$0.00	\$8,827.97	\$0.00
34752 235-7021-02	QOT	A	10 / ea	4	0	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34774 280-8004-01-ASSY	QOT	A	20 / ea	0	0	0	\$1,701.60	\$7,374.00	\$3,540.00	\$0.00	\$12,615.60	\$0.00
34777 RPR-Q34777	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34822 RPR-Q34822	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34959 RPR-Q34959	K.L.H	A	1 / ea	1	0	0	\$44.90	\$247.00	\$0.00	\$0.00	\$291.90	\$0.00
34960 RPR-Q34960	K.L.H	A	1 / ea	1	0	0	\$40.22	\$226.00	\$0.00	\$0.00	\$266.22	\$0.00
34962 RPR-Q34962	K.L.H	A	1 / ea	1	0	0	\$46.63	\$263.00	\$0.00	\$0.00	\$309.63	\$0.00
34963 RPR-Q34963	K.L.H	A	1 / ea	1	0	0	\$66.16	\$327.00	\$0.00	\$0.00	\$393.16	\$0.00
34993 RPR-Q34993	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34993-01 RPR-Q34993-01	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34993-02 RPR-Q34993-02	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Job			Quantity				Actual WIP Cost				Total	
Part Number	Customer	Status	Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service	WIP Cost	WIP Mkt
Assembly Job: 35023												
35023 RPR-Q3566		H	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BNNT 35023 BONNET F/RPR-Q35023		H	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assembly Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35033 RPR-Q35033	PATTE	A	1 / ea	1	0	0	\$14.63	\$69.00	\$0.00	\$0.00	\$83.63	\$0.00
35042 RPR-Q35042	HERCU	A	1 / ea	1	0	0	\$34.35	\$195.00	\$0.00	\$0.00	\$229.35	\$0.00
35043 RPR-Q35043	HERCU	A	1 / ea	1	0	0	\$27.63	\$157.00	\$0.00	\$0.00	\$184.63	\$0.00
35044 RPR-Q35044	HERCU	A	1 / ea	1	0	0	\$101.97	\$530.00	\$0.00	\$0.00	\$631.97	\$0.00
35066 22937-01	QOT	A	6 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35143 225-6038-02	QOT	A	5 / ea	0	0	0	\$2,390.29	\$10,715.00	\$4,000.00	\$0.00	\$17,105.29	\$0.00
35144 225-6038-02-B	QOT	A	5 / ea	1	0	1	\$1,133.27	\$5,032.29	\$3,200.00	\$0.00	\$9,365.56	\$0.00
35150 GAUGE15210F-B	QOT	A	3 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$585.00	\$585.00	\$0.00
35155 RPR-Q35155	ENSCO	A	1 / ea	1	0	0	\$8.30	\$45.00	\$0.00	\$0.00	\$53.30	\$0.00
35157 RPR-Q35157	NABOR	A	1 / ea	1	0	0	\$19.37	\$87.00	\$0.00	\$0.00	\$106.37	\$0.00
35158 RPR-Q35158	NABOR	A	1 / ea	1	0	0	\$29.63	\$135.00	\$0.00	\$0.00	\$164.63	\$0.00
35159 RPR-Q35159	NABOR	A	1 / ea	1	0	0	\$60.60	\$282.00	\$0.00	\$0.00	\$342.60	\$0.00
35160 RPR-Q35160	NABOR	A	1 / ea	1	0	0	\$42.42	\$225.00	\$0.00	\$0.00	\$267.42	\$0.00
Assembly Job: 35162												
35162 RPR-Q35162	ROWAN	H	1 / ea	0	0	0	\$6.46	\$35.00	\$0.00	\$0.00	\$41.46	\$0.00
BALL 35162 BALL REPAIR F/RPR-Q35162	ROWAN	H	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Job				Quantity			Actual WIP Cost				Total	
Part Number	Customer	Status	Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service	WIP Cost	WIP Mkt
Assembly Totals:							\$6.46	\$35.00	\$0.00	\$0.00	\$41.46	\$0.00
Assembly Job: 35163												
35163 RPR-Q35163	ROWAN	A	1 / ea	0	0	0	\$14.39	\$78.00	\$0.00	\$0.00	\$92.39	\$0.00
BALL 35163 BALL REPAIR F/RPR-Q35163	ROWAN	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assembly Totals:							\$14.39	\$78.00	\$0.00	\$0.00	\$92.39	\$0.00
35164 RPR-Q35164	NABOR	A	1 / ea	1	0	0	\$18.86	\$146.00	\$0.00	\$0.00	\$164.86	\$0.00
35178 RPR-Q35178	K.L.H	A	1 / ea	1	0	0	\$61.12	\$333.00	\$0.00	\$0.00	\$394.12	\$0.00
35180 RPR-Q35180	K.L.H	A	1 / ea	1	0	0	\$44.22	\$313.00	\$0.00	\$0.00	\$357.22	\$0.00
35181 RPR-Q35181	K.L.H	A	1 / ea	1	0	0	\$38.44	\$193.00	\$0.00	\$0.00	\$231.44	\$0.00
35182 RPR-Q35182	K.L.H	A	1 / ea	1	0	0	\$51.65	\$275.00	\$0.00	\$0.00	\$326.65	\$0.00
35192 RPR-Q35192	KNIGH	A	1 / ea	1	0	0	\$52.23	\$287.00	\$0.00	\$0.00	\$339.23	\$0.00
35193 RPR-Q35193	KNIGH	A	1 / ea	1	0	0	\$66.01	\$370.00	\$0.00	\$0.00	\$436.01	\$0.00
35194 RPR-Q35194	KNIGH	A	1 / ea	1	0	0	\$69.54	\$325.00	\$0.00	\$0.00	\$394.54	\$0.00
35195 RPR-Q35195	KNIGH	A	1 / ea	1	0	0	\$53.71	\$271.00	\$0.00	\$0.00	\$324.71	\$0.00
35220 RPR-Q35220	HERCU	A	1 / ea	0	0	0	\$7.93	\$43.00	\$0.00	\$0.00	\$50.93	\$0.00
35249 96-11-061	QOT	A	6 / ea	3	0	3	\$52.48	\$257.00	\$179.57	\$0.00	\$489.05	\$0.00
35251 20465-36-B	QOT	A	2 / ea	0	0	0	\$237.85	\$990.00	\$457.66	\$0.00	\$1,685.51	\$0.00
35258 RPR-Q35258	ROWAN	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35259 RPR-Q35259	HERCU	A	1 / ea	0	0	0	\$66.20	\$610.00	\$0.00	\$0.00	\$676.20	\$0.00
35268 WPS QES-130 QUALIFICATION	QOT	A	1 / ea	0	0	0	\$150.85	\$720.00	\$0.00	\$0.00	\$870.85	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
35272 Q067	QOT	A	1 / ea	1	0	0	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
35286 RPR-Q35286	C.E.OIL	A	1 / ea	1	0	0	\$23.93	\$210.00	\$0.00	\$0.00	\$233.93	\$0.00
35354 RPR-Q35354	BRONC	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35372 137-6002-02-B	NOBGROUP	A	1 / ea	0	0	0	\$117.33	\$547.00	\$0.00	\$0.00	\$664.33	\$0.00
35386 RPR-Q35386	HERCU	A	1 / ea	0	0	0	\$8.67	\$47.00	\$0.00	\$0.00	\$55.67	\$0.00
35387 RPR-Q35387	HERCU	A	1 / ea	0	0	0	\$5.50	\$55.00	\$0.00	\$0.00	\$60.50	\$0.00
35408 96-11-061	QOT	A	6 / ea	0	0	0	\$14.00	\$100.00	\$0.00	\$0.00	\$114.00	\$0.00
35416 PQR-ES-123	QOT	A	1 / ea	0	0	0	\$200.56	\$900.00	\$0.00	\$0.00	\$1,100.56	\$13,850.00
35473 RPR-Q34573	HERCU	A	1 / ea	1	0	0	\$66.19	\$353.00	\$0.00	\$0.00	\$419.19	\$0.00
35474 RPR-Q35474	HERCU	A	1 / ea	1	0	0	\$150.90	\$1,049.00	\$0.00	\$0.00	\$1,199.90	\$0.00
35488 650800200	ENSCO	A	1 / ea	0	0	0	\$1.64	\$38.00	\$0.00	\$0.00	\$39.64	\$325.00
35503 RPR-Q35503	NABOR	A	1 / ea	1	0	0	\$23.90	\$352.00	\$0.00	\$0.00	\$375.90	\$0.00
35504 RPR-Q35504	NABOR	A	1 / ea	1	0	0	\$60.42	\$321.00	\$0.00	\$0.00	\$381.42	\$0.00
35557 690164	QOT	A	6 / ea	0	0	0	\$4.94	\$128.00	\$0.00	\$0.00	\$132.94	\$0.00
35564 682564-01-99-P/X	QOT	A	32 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35567 WPS QES-131 QUALIFICATION	QOT	A	1 / ea	0	0	0	\$252.85	\$1,095.85	\$0.00	\$0.00	\$1,348.70	\$0.00
Assembly Job: 35570												
35570 RPR-Q35570	HERCU	A	1 / ea	1	0	0	\$56.90	\$499.00	\$0.00	\$0.00	\$555.90	\$0.00
BNNT35570 BONNET F/RPR-Q35570	HERCU	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assembly Totals:							\$56.90	\$499.00	\$0.00	\$0.00	\$555.90	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
35571 RPR-Q35571	NABOR	A	1 / ea	1	0	0	\$54.43	\$295.00	\$0.00	\$0.00	\$349.43	\$0.00
Assembly Job: 35609												
35609 RPR-Q35609	HERCU	A	1 / ea	0	0	0	\$61.16	\$417.00	\$0.00	\$0.00	\$478.16	\$0.00
ACTU35609 RPR-Q35609	HERCU	A	1 / ea	0	0	0	\$105.97	\$696.00	\$0.00	\$0.00	\$801.97	\$0.00
Assembly Totals:							\$167.13	\$1,113.00	\$0.00	\$0.00	\$1,280.13	\$0.00
35692 SC-NAB-P17	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
35730 SC-HER-R202	HERCU	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00
35763 290-9011-00	QOT	A	6 / ea	0	0	0	\$117.27	\$537.00	\$0.00	\$0.00	\$654.27	\$0.00
Assembly Job: 35778												
35778 RPR-Q35778-04	EQUIP	A	1 / ea	1	0	0	\$0.00	\$0.00	\$0.00	\$3,175.00	\$3,175.00	\$0.00
35778-01 RPR-Q35778-01	EQUIP	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assembly Totals:							\$0.00	\$0.00	\$0.00	\$3,175.00	\$3,175.00	\$0.00
35780 RPR-Q35780	RAMDESIGN	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35810 RECIEVING INSPECTION		A	20 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35823 GAUGE10210F-B	QOT	A	4 / ea	0	0	0	\$7.57	\$37.00	\$4,575.82	\$814.19	\$5,434.58	\$8,580.00
35824 GAUGE15210F-B	QOT	A	2 / ea	0	0	0	\$0.00	\$0.00	\$2,287.91	\$407.10	\$2,695.01	\$0.00
35825 RECEIVE & INSPECTION	QOT	A	40 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35826 RECIEVE & INSPECTION	QOT	A	40 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00
35830 235-7015-02-H	QOT	A	9 / ea	4	0	4	\$769.08	\$4,128.36	\$4,875.53	\$0.00	\$9,772.96	\$0.00
35831 PQR-ES-124	QOT	A	1 / ea	0	0	0	\$305.08	\$1,493.00	\$0.00	\$2,221.96	\$4,020.04	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
35834 PSL-1 TO PSL-3 UPGRADE	QOT	A	5 / ea	5	0	0	\$24.74	\$121.00	\$0.00	\$0.00	\$145.74	\$0.00
35835 PSL-1 TO PSL-3 UPGRADE	QOT	A	4 / ea	5	0	0	\$23.52	\$115.00	\$0.00	\$0.00	\$138.52	\$0.00
35836 PQR-ES-132	QOT	A	1 / ea	0	0	0	\$433.76	\$1,912.00	\$0.00	\$2,741.00	\$5,086.76	\$0.00
35843 RECIEVING PART INSPECTION	QOT	A	2 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35875 RPR-Q35875	HERCU	A	1 / ea	0	0	0	\$10.50	\$105.00	\$0.00	\$0.00	\$115.50	\$0.00
35889 RPR-Q35889	NABOR	A	1 / ea	1	0	0	\$30.70	\$173.00	\$0.00	\$0.00	\$203.70	\$0.00
35890 RPR-Q35890	NABOR	A	1 / ea	1	0	0	\$74.25	\$640.00	\$0.00	\$0.00	\$714.25	\$0.00
35891 RPR-Q35891	NABOR	A	1 / ea	1	0	0	\$47.86	\$290.00	\$0.00	\$0.00	\$337.86	\$0.00
35892 RPR-Q35892	NABOR	A	1 / ea	1	0	0	\$47.33	\$225.00	\$0.00	\$0.00	\$272.33	\$0.00
35893 RPR-Q35893	NABOR	A	1 / ea	1	0	0	\$37.64	\$183.00	\$0.00	\$0.00	\$220.64	\$0.00
35894 RPR-Q35894	NABOR	A	1 / ea	0	0	0	\$9.36	\$78.00	\$0.00	\$0.00	\$87.36	\$0.00
35895 RPR-Q35895	NABOR	A	1 / ea	0	0	0	\$14.76	\$123.00	\$0.00	\$0.00	\$137.76	\$0.00
35896 RPR-Q35896	NABOR	A	1 / ea	0	0	0	\$11.40	\$95.00	\$0.00	\$0.00	\$106.40	\$0.00
35897 RPR-Q35897	NABOR	A	1 / ea	0	0	0	\$25.46	\$138.00	\$0.00	\$0.00	\$163.46	\$0.00
35898 RPR-Q35898	NABOR	A	1 / ea	0	0	0	\$10.15	\$55.00	\$0.00	\$0.00	\$65.15	\$0.00
35899 RPR-Q35899	NABOR	A	1 / ea	1	0	0	\$12.12	\$75.00	\$0.00	\$0.00	\$87.12	\$0.00
35900 RPR-Q35900	NABOR	A	1 / ea	1	0	0	\$21.51	\$139.00	\$0.00	\$0.00	\$160.51	\$0.00
35907 140-6044-02-F	QOT	A	10 / ea	7	0	7	\$1,214.33	\$6,727.54	\$5,134.39	\$0.00	\$13,076.26	\$0.00
35908 RPR-Q35908	KNIGH	A	1 / ea	1	0	0	\$16.96	\$124.00	\$0.00	\$0.00	\$140.96	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
35909 RPR-Q35909	KNIGH	A	1 / ea	1	0	0	\$24.50	\$145.00	\$0.00	\$0.00	\$169.50	\$0.00
35910 RPR-Q35910	KNIGH	A	1 / ea	1	0	0	\$22.69	\$150.00	\$0.00	\$0.00	\$172.69	\$0.00
35911 RPR-Q35911	KNIGH	A	1 / ea	1	0	0	\$39.24	\$230.00	\$0.00	\$0.00	\$269.24	\$0.00
35912 RPR-Q35912	KNIGH	A	1 / ea	1	0	0	\$36.44	\$182.00	\$0.00	\$0.00	\$218.44	\$0.00
35913 RPR-Q35913	KNIGH	A	1 / ea	1	0	0	\$30.82	\$163.00	\$0.00	\$0.00	\$193.82	\$0.00
35914 RPR-Q35914	KNIGH	A	1 / ea	1	0	0	\$57.69	\$263.00	\$0.00	\$0.00	\$320.69	\$0.00
35915 RPR-Q35915	KNIGH	A	1 / ea	1	0	0	\$51.44	\$234.00	\$0.00	\$0.00	\$285.44	\$0.00
35916 RPR-Q35916	KNIGH	A	1 / ea	1	0	0	\$30.75	\$177.00	\$0.00	\$0.00	\$207.75	\$0.00
35920 RPR-Q35920	NABOR	A	1 / ea	0	0	0	\$49.86	\$238.00	\$0.00	\$0.00	\$287.86	\$0.00
35939 RPR-Q35939	ENSCO	A	1 / ea	1	0	0	\$22.84	\$143.00	\$0.00	\$0.00	\$165.84	\$0.00
35960 96-11-214	QOT	A	1 / ea	0	0	0	\$16.33	\$67.00	\$362.00	\$0.00	\$445.33	\$750.00
35961 96-11-215	QOT	A	1 / ea	0	0	0	\$11.31	\$55.00	\$379.00	\$0.00	\$445.31	\$750.00
35975 290-9011-00		A	6 / ea	4	0	4	\$0.00	\$0.00	\$449.35	\$0.00	\$449.35	\$0.00
35978 FRONT DISC NDE & SERIALAZATION	MANFCA	A	1 / ea	0	0	0	\$16.75	\$67.00	\$0.00	\$0.00	\$83.75	\$0.00
35979 BACK DISC NDE & SERIALAZATION	MANFCA	A	1 / ea	0	0	0	\$17.00	\$68.00	\$0.00	\$0.00	\$85.00	\$0.00
36012	SKYHOOK	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36013 PSL-3 3"-10M BONNET UP-GRADE	QOT	A	50 / ea	16	0	0	\$240.88	\$962.00	\$0.00	\$0.00	\$1,202.88	\$0.00
36052 R & D		A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	\$0.00
36053 RPR-Q33915		A	1 / ea	1	0	0	\$148.84	\$829.00	\$0.00	\$0.00	\$977.84	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
36054 PRP-Q33914-1		A	1 / ea	1	0	0	\$114.27	\$590.00	\$0.00	\$0.00	\$704.27	\$0.00
36055 RPR-Q33914-2		A	1 / ea	1	0	0	\$57.08	\$258.00	\$0.00	\$0.00	\$315.08	\$0.00
36065 FGA210-3-B		A	20 / ea	19	0	19	\$39.39	\$248.32	\$410.00	\$0.00	\$697.71	\$0.00
36095 R & D		A	5 / ea	2	0	0	\$438.91	\$2,347.00	\$806.00	\$3,738.00	\$7,329.91	\$0.00
36109 FIRST ARTICLE INSPECTION		A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36110 INSPECTION LABOR		A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36116 QOT QC CHOKE SEAT PSL-3 UPGRADE		A	2 / ea	2	0	0	\$12.10	\$48.00	\$0.00	\$0.00	\$60.10	\$0.00
36117 QOT QC CHOKE GATE PSL-3 UPGRADE		A	2 / ea	2	0	0	\$12.10	\$48.00	\$0.00	\$0.00	\$60.10	\$0.00
36120 694480-01-H		A	1 / ea	0	0	0	\$0.00	\$0.00	\$825.00	\$987.70	\$1,812.70	\$0.00
36152 24-22-244R		A	7 / ea	7	0	0	\$0.31	\$2.00	\$0.00	\$988.76	\$991.07	\$0.00
36155 RAMDESIGN		A	1 / ea	0	0	0	\$195.93	\$1,127.00	\$0.00	\$0.00	\$1,322.93	\$0.00
36156 INHOUSE 2" 5M TEST FLANGE		A	2 / ea	0	0	0	\$87.56	\$398.00	\$0.00	\$0.00	\$485.56	\$0.00
36168 29381-03-99-GN		C	20 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36182 WPS QUALIFICATION		A	1 / ea	0	0	0	\$3.52	\$82.00	\$0.00	\$0.00	\$85.52	\$0.00
36185 QOT 3" 15M MANUAL FOR PR2 TESTING		A	1 / ea	0	0	0	\$320.82	\$1,658.00	\$3,982.50	\$14,748.22	\$20,709.54	\$0.00
36185-1 44737-01-H		A	1 / ea	1	0	0	\$997.96	\$5,367.75	\$2,317.83	\$0.00	\$8,683.54	\$0.00
36199 3" 15M HYDRAUL FOR PR2 TESTING		A	1 / ea	0	0	0	\$356.18	\$2,072.00	\$17,310.35	\$0.00	\$19,738.53	\$0.00
36200 PROCU FRONT DISC PSL-3 UPGRADE		A	1 / ea	1	0	0	\$7.56	\$30.00	\$0.00	\$0.00	\$37.56	\$0.00
36201 PROCU BACK DISC PSL-3 UP-GRADE		A	1 / ea	1	0	0	\$7.56	\$30.00	\$0.00	\$0.00	\$37.56	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
36275 630469-03-PSL-3G		A	8 / ea	7	0	7	\$0.00	\$0.00	\$75.00	\$50.00	\$125.00	\$0.00
36336 SERIALIZATION		C	32 / ea	32	0	0	\$106.41	\$507.00	\$0.00	\$0.00	\$613.41	\$0.00
36379 R & D		A	1 / ea	1	0	0	\$167.31	\$1,127.10	\$0.00	\$3,063.00	\$4,357.41	\$0.00
36390 3" 15M MANUAL FOR PR2 TESTING	QOT	A	1 / ea	0	0	0	\$2,857.05	\$10,384.00	\$3,026.53	\$14,748.21	\$31,015.79	\$0.00
36397 TEST FLANGE		A	1 / ea	2	0	0	\$190.50	\$762.00	\$0.00	\$0.00	\$952.50	\$0.00
36398 1/4" NPT		A	1 / ea	2	0	0	\$32.75	\$131.00	\$0.00	\$0.00	\$163.75	\$0.00
36539 3" 15M MANUAL FOR PR2 TESTING	QOT	A	1 / ea	0	0	0	\$276.44	\$1,289.00	\$3,420.74	\$0.00	\$4,986.18	\$0.00
36569 QFLSM310-3G-D-EE05-PX	QOT	A	1 / ea	0	0	0	\$175.30	\$1,045.00	\$10,656.51	\$0.00	\$11,876.81	\$0.00
36620 610482-03	QOT	A	14 / ea	14	0	0	\$27.04	\$105.00	\$0.00	\$0.00	\$132.04	\$3,710.00
36624 LOWBON310QOPSH-B	QOT	A	1 / ea	0	0	0	\$107.28	\$603.85	\$118.58	\$620.00	\$1,449.71	\$0.00
36640 120-7003-09-3G-D-E	QOT	A	1 / ea	0	0	0	\$78.85	\$540.00	\$10,154.93	\$16,500.00	\$27,273.78	\$0.00
36657 QOPS315-3G-D-EE05-PU	QOT	A	1 / ea	0	0	0	\$110.76	\$568.00	\$13,325.43	\$0.00	\$14,004.19	\$0.00
36658 QOPSH310-3G-D-EE05-PU	QOT	A	1 / in	0	0	0	\$197.73	\$1,014.00	\$12,153.79	\$0.00	\$13,365.52	\$0.00
36659 QOPSM210-3G-D-EE05-PU	QOT	A	1 / ea	0	0	0	\$125.72	\$803.00	\$6,116.99	\$0.00	\$7,045.71	\$0.00
36660 QOPSM35-3G-D-EE05-PU	QOT	A	1 / ea	0	0	0	\$104.75	\$623.00	\$6,589.75	\$0.00	\$7,317.50	\$0.00
36685 WPS ES-140-1	QOT	A	1 / ea	0	0	0	\$246.33	\$1,020.00	\$0.00	\$0.00	\$1,266.33	\$0.00
36692 235000-01-01-B	QOT	A	7 / ea	2	0	2	\$888.84	\$3,916.57	\$2,450.00	\$0.00	\$7,255.41	\$0.00
36697 610466-12-B	QOT	A	4 / ea	2	0	2	\$438.84	\$1,813.50	\$3,140.00	\$0.00	\$5,392.34	\$0.00
36736 FLSH415-DAN		A	1 / each	0	0	0	\$156.69	\$981.00	\$0.00	\$0.00	\$1,137.69	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
36809 SP35X35X15-A	QOT	A	1 / ea	0	0	0	\$49.63	\$217.00	\$3,930.00	\$0.00	\$4,196.63	\$0.00
36810 FAS710X75X20L-3-EENL-X	QOT	A	1 / ea	0	0	0	\$57.39	\$235.00	\$2,250.00	\$0.00	\$2,542.39	\$0.00
36826 TAILCON415QOPSH	QOT	A	4 / ea	0	0	0	\$7.40	\$160.00	\$385.00	\$64.12	\$616.52	\$0.00
36836 34272-02-410		A	3 / ea	2	0	2	\$1.46	\$31.00	\$28.93	\$16.03	\$77.43	\$0.00
36922 225-6032-15-3-A-E	QOT	A	1 / ea	0	0	0	\$294.17	\$1,020.00	\$8,859.59	\$23,375.00	\$33,548.76	\$19,900.00
36959 USF2/2202X2.50X1.25	QOT	A	2 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36960 USM2/2202X2.50X1.25	QOT	A	2 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36966 FWN25XXH-3-F	QOT	A	4 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44330		A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BNNT 34340 BONNET F/RPR-Q34340	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BNNT 34341 BONNET F/RPR-Q34341	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BNNT34957 BONNET F/RPR-Q34957	HERCU	A	1 / ea	1	0	0	\$70.18	\$403.00	\$0.00	\$0.00	\$473.18	\$0.00
BNNT35501 BONNET F/RPR-Q35501	HERCU	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BNNT-35506	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BNNT-35509	NABOR	A	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CC111416NB CC22891-1-111416NB		C	6 / ea	2	0	0	\$33.09	\$137.00	\$0.00	\$300.00	\$470.09	\$0.00
CC112116NB CC22894-1-112116NB		C	6 / ea	6	0	0	\$120.75	\$500.00	\$0.00	\$210.00	\$830.75	\$0.00
HDJACKSTND JCKSTD-ADJ		A	4 / ea	4	0	0	\$736.61	\$3,171.00	\$838.35	\$0.00	\$4,745.96	\$0.00
NS030315JM NS36348030315JM		C	1 / ea	1	0	0	\$67.18	\$390.40	\$0.00	\$0.00	\$457.58	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
NS040615CD NS36502040615CD		C	4 / ea	0	0	0	\$0.00	\$0.00	\$308.00	\$0.00	\$308.00	\$0.00
NS102015JP NS-W36723-04-102015JP	QOT	C	1 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS122214CD NS-PO46904-NS2214CD	QOT	C	50 / ea	41	0	0	\$156.90	\$652.00	\$0.00	\$0.00	\$808.90	\$0.00
NS12516MCM NS47722-120516MCM		C	1 / ea	1	0	0	\$87.06	\$352.00	\$0.00	\$0.00	\$439.06	\$0.00
Assembly Job: NS82516TR1												
NS82516TR1 NS-36907-082516TR1		C	10 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NW82516TR1 NW-36907-082516TR1		C	10 / ea	0	0	0	\$153.08	\$693.00	\$0.00	\$0.00	\$846.08	\$0.00
Assembly Totals:							\$153.08	\$693.00	\$0.00	\$0.00	\$846.08	\$0.00
Assembly Job: NS82516TR2												
NS82516TR2 NS-36908-082516TR2		C	6 / ea	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NW82516TR2 NW-36908-082516TR2		C	6 / ea	10	0	0	\$65.53	\$290.00	\$0.00	\$0.00	\$355.53	\$0.00
Assembly Totals:							\$65.53	\$290.00	\$0.00	\$0.00	\$355.53	\$0.00
NW030917CP NW36953-030917CP		C	1 / ea	1	0	0	\$82.29	\$350.00	\$0.00	\$0.00	\$432.29	\$0.00
NW031615JP NW-36120-031615JP	QOT	A	1 / ea	0	0	0	\$387.02	\$1,808.00	\$0.00	\$0.00	\$2,195.02	\$0.00
NW031717EF NWQ30544-R1-031717EF		C	1 / ea	1	0	0	\$60.62	\$215.00	\$0.00	\$0.00	\$275.62	\$0.00
NW032415CD NW-36484-01/-04-032415CD	QOT	C	4 / ea	4	0	0	\$46.82	\$201.00	\$0.00	\$0.00	\$247.82	\$0.00
NW032816CP NW-36824-36827-032816CP		C	1 / ea	1	0	0	\$2.95	\$63.00	\$0.00	\$142.50	\$208.45	\$0.00
NW033017LC NW-Q23042-C-3-033017LC		A	1 / ea	0	0	0	\$30.19	\$125.00	\$0.00	\$0.00	\$155.19	\$0.00
NW042617EF NW-Q31242-06-042617EF	QOT	A	1 / ea	1	0	0	\$72.15	\$305.90	\$0.00	\$0.00	\$378.05	\$0.00
NW042815DB NW-36539-042815DB	QOT	C	1 / ea	1	0	0	\$57.68	\$200.00	\$93.50	\$0.00	\$351.18	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
NW050817EF NW-23052-123-050817EF		A	2 / ea	2	0	0	\$320.06	\$1,321.00	\$0.00	\$0.00	\$1,641.06	\$0.00
NW062915CH NW-W36606-062915CH	QOT	C	1 / ea	1	0	0	\$24.74	\$252.40	\$0.00	\$0.00	\$277.14	\$0.00
NW092816CL NWQ36922-01-092816CL		C	1 / ea	0	0	0	\$122.30	\$567.40	\$0.00	\$0.00	\$689.70	\$0.00
NW110916CH NW36945-110916CH		C	1 / ea	1	0	0	\$113.70	\$457.50	\$0.00	\$0.00	\$571.20	\$0.00
NW111215CD NW-36700-111215CD	QOT	C	1 / ea	1	0	0	\$41.94	\$326.50	\$0.00	\$0.00	\$368.44	\$0.00
NW112315SH NW-W36694-112315SH	QOT	C	1 / ea	1	0	0	\$88.71	\$498.60	\$0.00	\$0.00	\$587.31	\$0.00
NW81116TS1 NW-36907-9-81116TS1		C	1 / ea	1	0	0	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
NW81116TS2 NW-36908-1-81116TS2		C	1 / ea	1	0	0	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
OSPL 30824 OUTLET SPOOL F/30824	SPART	A	1 / ea	0	0	0	\$175.78	\$809.00	\$0.00	\$0.00	\$984.78	\$0.00
PROQOPS410 QOPSM410-3G-B-EE05-PX	QOT	A	1 / ea	0	0	0	\$60.07	\$318.00	\$7,985.06	\$0.00	\$8,363.13	\$0.00
PROQOPS41H QOPSH410-3G-B-EE05-PX	QOT	A	1 / ea	0	0	0	\$0.00	\$0.00	\$13,032.65	\$0.00	\$13,032.65	\$0.00
PROTOFLS BOD310QFLSM-RO-RSB	QOT	A	1 / ea	0	0	0	\$83.35	\$318.00	\$1,860.46	\$0.00	\$2,261.81	\$0.00
PRQOPS315H QOPSH315-3G-B-EE05-PX-PR2	QOT	A	1 / ea	0	0	0	\$242.78	\$1,115.00	\$13,999.38	\$29,100.00	\$44,457.16	\$0.00
PRQOPS415H QOPSH415-3G-F-EE15-PU	QOT	A	1 / ea	0	0	0	\$236.45	\$997.00	\$20,936.54	\$0.00	\$22,169.99	\$0.00
RD210FLS RD210FLS	QOT	A	1 / ea	0	0	0	\$24.32	\$128.00	\$1,500.00	\$0.00	\$1,652.32	\$0.00
RD215QOPS QOPSM215-3G-D-EE05-PX-2	QOT	A	1 / ea	1	0	0	\$107.05	\$614.00	\$8,763.43	\$17,750.00	\$27,234.48	\$0.00
Assembly Job: RD315FLS												
RD315FLS RD315FLS	QOT	A	1 / ea	0	0	0	\$35.15	\$185.00	\$0.00	\$0.00	\$220.15	\$0.00
36680 USED 3-1/16" 15M FLS	QOT	A	1 / each	0	0	0	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
Assembly Totals:							\$35.15	\$185.00	\$6,500.00	\$0.00	\$6,720.15	\$0.00

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Job Part Number	Customer	Status	Quantity				Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced	Shipped	Transfer	Labor	Burden	Material	Service		
RD35FLS RD35FLS	QOT	A	1 / ea	0	0	0	\$16.25	\$125.00	\$2,500.00	\$0.00	\$2,641.25	\$0.00
Assembly Job: RD415FLS												
RD415FLS RD415FLS	QOT	A	1 / ea	0	0	0	\$14.56	\$112.00	\$0.00	\$0.00	\$126.56	\$0.00
36679 FLSM415-R	QOT	A	1 / ea	0	0	0	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Assembly Totals:							\$14.56	\$112.00	\$6,000.00	\$0.00	\$6,126.56	\$0.00
RND415FLS VALVE415FLS	QOT	A	1 / ea	0	0	0	\$114.43	\$715.00	\$5,750.00	\$0.00	\$6,579.43	\$0.00
RND510FLS CIW510FLSM	QOT	A	1 / ea	0	0	0	\$39.00	\$300.00	\$0.00	\$0.00	\$339.00	\$0.00
RND518FLS 150-7002-09-3-RF	QOT	A	1 / ea	0	0	0	\$51.46	\$322.00	\$0.00	\$0.00	\$373.46	\$0.00
RNDSSH1 130800100-RND	QOT	A	1 / ea	0	0	0	\$185.25	\$950.00	\$24,960.38	\$39,762.50	\$65,858.13	\$0.00
SHOP HOIST ADPTR-HSTRNG		A	2 / ea	2	0	0	\$220.89	\$1,018.00	\$0.00	\$0.00	\$1,238.89	\$0.00
WPS ES-136 WPS ES-136		A	1 / ea	1	0	0	\$118.18	\$459.00	\$0.00	\$2,198.00	\$2,775.18	\$0.00
WPS ES-140 WPS ES-140		A	1 / ea	0	0	0	\$201.55	\$1,223.00	\$0.00	\$1,500.00	\$2,924.55	\$0.00
WPS-ES-108 WPS-ES-108		A	1 / ea	0	0	0	\$30.22	\$234.85	\$0.00	\$805.00	\$1,070.07	\$0.00
WPS-ES-125 WPS-ES-125A		A	1 / ea	0	0	0	\$78.63	\$347.00	\$0.00	\$2,988.00	\$3,413.63	\$0.00
WPS-ES-126 WPS-ES-126		A	1 / ea	1	0	0	\$194.57	\$835.00	\$0.00	\$2,099.00	\$3,128.57	\$0.00
WPS-ES-127 WPS-ES-127		A	1 / ea	1	0	0	\$252.51	\$1,424.60	\$0.00	\$2,093.50	\$3,770.61	\$0.00
WPSES-136B WPS-ES-136		A	1 / ea	1	0	0	\$99.63	\$639.00	\$0.00	\$2,082.00	\$2,820.63	\$0.00
WPSES-136C WSP-ES-136		A	1 / ea	1	0	0	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
WPS-ES-139 WPS-ES-139		A	1 / ea	0	0	0	\$84.31	\$579.00	\$0.00	\$793.00	\$1,456.31	\$0.00
WPS-ES-152 WPS-ES-152		A	1 / ea	0	0	0	\$223.55	\$1,106.90	\$1,190.89	\$2,690.00	\$5,211.34	\$0.00

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Job Part Number	Customer	Status	Quantity		Shipped	Transfer	Actual WIP Cost				Total WIP Cost	WIP Mkt
			Ordered	Produced			Labor	Burden	Material	Service		
WPS-ES-153 WPS-ES-153		A	1 / ea	0	0	0	\$68.63	\$426.00	\$0.00	\$0.00	\$494.63	\$0.00
Report Total:							\$70,201.51	\$335,903.14	\$293,610.80	\$205,654.79	\$905,370.23	\$497,490.50
Lower of Cost or Market:												\$63,721.75

QUALITY OIL TOOLS LLC
ATTACHMENT B-41
COMPUTERS AND SOFTWARE

Quality Oil Tools LLC
Asset Detail

	<u>LLC</u>	<u>AD at 10/31</u>	<u>CBV</u>
Office Equipment			
Software - 1158			
Software	\$ 10,500.80	\$ 4,200.32	\$ 6,300.48
auto cad	\$ 1,180.00	\$ 472.00	\$ 708.00
Rebate	-\$ 1,000.00	-\$ 366.67	-\$ 633.33
Exact jobboss	\$ 9,950.72	\$ 3,648.70	\$ 6,302.02
Exact jobboss	\$ 1,691.62	\$ 620.18	\$ 1,071.44
Exact jobboss	\$ 11,007.98	\$ 3,302.46	\$ 7,705.52
Exact jobboss	\$ 2,100.00	\$ 595.00	\$ 1,505.00
Exact JobBOSS - Custom Report PKG	\$ 3,600.00	\$ 960.04	\$ 2,639.96
Vector - Auto Desk Design Suite	\$ 6,318.78	\$ 1,685.08	\$ 4,633.70
Mathcard PKG-7502F	\$ 4,570.00	\$ 1,142.55	\$ 3,427.45
Prencen - Drawing Conversion	\$ 4,000.00	\$ 600.03	\$ 3,399.97
XR6 Series Lathe Express CAD/CAM	\$ 4,942.00	\$ 329.48	\$ 4,612.52
Mathcard PKG-7502F + Support	\$ 5,151.98	\$ 171.74	\$ 4,980.24
Software - 1158	\$ 64,013.88	\$ 17,360.91	\$ 46,652.97
Computer Equipment			
Printer	\$ 815.32	\$ 366.89	\$ 448.43
TV	\$ 634.46	\$ 285.51	\$ 348.95
Laptop	\$ 541.24	\$ 243.56	\$ 297.68
Laptop	\$ 1,862.44	\$ 776.02	\$ 1,086.42
Server	\$ 1,029.11	\$ 428.81	\$ 600.30
Laptop	\$ 855.13	\$ 342.05	\$ 513.08
Laptop	\$ 1,253.47	\$ 480.50	\$ 772.97
5 computers	\$ 7,273.03	\$ 2,545.62	\$ 4,727.41
2 computers	\$ 2,956.98	\$ 985.60	\$ 1,971.38
computer	\$ 1,914.35	\$ 606.10	\$ 1,308.25
computer equipment	\$ 1,255.10	\$ 376.56	\$ 878.54
computer equipment	\$ 1,592.07	\$ 451.01	\$ 1,141.06
Miscellaneous	\$ 3,160.80	\$ 1,527.33	\$ 1,633.47
Computer Equipment	\$ 25,143.50	\$ 9,415.56	\$ 15,727.94

QUALITY OIL TOOLS LLC
ATTACHMENT B-47 AUTOMOBILES

Quality Oil Tools LLC
Asset Detail

	<u>AD at 10/31</u>	<u>CBV</u>
Group: Transportation Equipment		
2007 International 4300 - Delivery	\$ 14,718.10	\$ 15,733.15
2011 Ford F150 - Shane	\$ 14,603.32	\$ 15,610.44
2012 Chevy Silverado - Shop Truck	\$ 4,896.87	\$ 5,234.59
2013 CHEVY SILVERADO 2500 - Billy	\$ 6,867.09	\$ 7,340.68
2010 Toyota Camry VIN5276 - Lee	\$ 4,875.17	\$ 5,211.39
2013 Toyota - Tom	\$ 11,308.65	\$ 12,088.56
Transportation Equipment	\$ 57,269.20	\$ 61,218.80

QUALITY OIL TOOLS

ATTACHMENT B-50

MACHINERY, FIXTURES AND EQUIPMENT

Quality Oil Tools LLC

Asset Detail

	<u>LLC</u>	<u>AD at 10/31</u>	<u>CBV</u>
Group: Machinery & Equipment			
Air Compressor	\$ 8,800.00	\$ 2,933.33	\$ 5,866.67
Storage Containers	\$ 8,260.02	\$ 2,655.01	\$ 5,605.01
Floor cleaner	\$ 6,400.00	\$ 1,904.76	\$ 4,495.24
Shop Scale	\$ 1,998.61	\$ 571.03	\$ 1,427.58
Fume Extractor	\$ 4,868.67	\$ 1,391.05	\$ 3,477.62
Crane for building teardown	\$ 8,764.94	\$ 2,504.27	\$ 6,260.67
Cladding Machine	\$ 134,365.48	\$ 38,390.16	\$ 95,975.32
Electrical Equipment	\$ 1,020.00	\$ 279.29	\$ 740.71
Fronius -add'l costs	\$ 20,072.94	\$ 5,496.08	\$ 14,576.86
Torque Wrench	\$ 7,495.50	\$ 2,052.29	\$ 5,443.21
ALX Logger	\$ 18,304.65	\$ 4,794.02	\$ 13,510.63
Transformer for cladding machine	\$ 3,410.00	\$ 893.20	\$ 2,516.80
materials for jib crane	\$ 321.08	\$ 84.04	\$ 237.04
Arc welding machine-redrock	\$ 161,675.12	\$ 40,418.70	\$ 121,256.42
chain hoist	\$ 2,458.60	\$ 614.67	\$ 1,843.93
Mobile Storage units	\$ 27,897.93	\$ 6,642.40	\$ 21,255.53
Transformer for cladding machine	\$ 3,496.25	\$ 790.78	\$ 2,705.47
Fume Extractor	\$ 5,155.09	\$ 1,166.03	\$ 3,989.06
Accessories for cladding machine	\$ 2,085.52	\$ 471.77	\$ 1,613.75
2 ton work station crane	\$ 30,994.00	\$ 7,010.62	\$ 23,983.38
Fronius cladding machine	\$ 163,133.34	\$ 34,957.08	\$ 128,176.26
Pnuematic Wrench	\$ 5,533.50	\$ 1,186.62	\$ 4,346.88
H & M Beveling Machine	\$ 10,762.62	\$ 2,306.34	\$ 8,456.28
Electric chain hoist	\$ 1,800.00	\$ 364.31	\$ 1,435.69
Storage Rack	\$ 4,033.00	\$ 816.17	\$ 3,216.83
Whitley Penn Adjustment 2014	-\$ 5.00	-\$ 5.00	\$ -
2- Idler Rotators	\$ 7,274.00	\$ 1,385.60	\$ 5,888.40
Oven "Upgrade" - CPL 9362	\$ 10,600.00	\$ 1,514.40	\$ 9,085.60
Electric Chain Hoist	\$ 1,800.00	\$ 330.00	\$ 1,470.00
GE - XL-PMI	\$ 41,298.52	\$ 5,408.15	\$ 35,890.37
Machine Tool #27326	\$ 31,513.60	\$ 5,777.53	\$ 25,736.07
	<hr/>		
	\$ 735,587.98	# \$ 175,104.70	\$ 560,483.28
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Machinery & Equipment		\$ 175,104.70	\$ 560,483.28